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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/06/2016 TO 13/06/2016

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
13/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.91372	0.88250			-3.41650	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.86386	0.83250			-3.63017	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.00210	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.46019	0.42250			-8.18928	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.04025	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.28474	0.23250			-18.34679	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.04822	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.00263	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.00056	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.41687	1.44750			2.16195	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.51684	1.54750			2.02102	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.53684	1.56750			1.99476	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.88699	3.91750			0.78499	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	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
13/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.11320	15.08250			-0.20313	15.23000	14.98880	0
13/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.00175	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.00198	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.32928	0.28250			-14.20714	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.34749	0.30250			-12.94774	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.00222	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.40172	0.41750			3.92819	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.00084	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.11719	1.14750			2.71287	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.00149	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.00112	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.08727	1.11750			2.78063	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.00033	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.18706	1.21750			2.56428	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.55684	1.58750			1.96918	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.38688	1.41750			2.20777	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.05684	3.08750			1.00299	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.91320	1.88250			-1.60464	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.61321	1.58250			-1.90366	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.65530	0.62250			-5.00517	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.00699	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.00888	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.64193	0.66750			3.98309	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.81684	1.84750			1.68773	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.93684	1.96750			1.58325	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.67683	2.70750			1.14566	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.83684	1.86750			1.66937	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.01352	0.98250			-3.06086	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.00267	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.71467	0.68250			-4.50088	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.01127	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.01196	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.08445	0.01750			-79.27886	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.21724	0.15250			-29.80150	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.18574	0.11250			-39.43049	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.16331	0.08250			-49.48326	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
13/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.94683	1.97750			1.57513	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.97683	2.00750			1.55124	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.11320	2.08250			-1.45277	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.58322	1.55250			-1.94006	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.80320	1.77250			-1.70255	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.68495	0.65250			-4.73811	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.11340	1.08250			-2.77571	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.01429	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.49638	0.51750			4.25493	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.81902	0.84750			3.47728	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.00513	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.88829	0.91750			3.28850	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.88684	1.91750			1.62517	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.20320	2.17250			-1.39343	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.82320	1.79250			-1.68387	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00066	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.66518	0.63250			-4.91250	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.01608	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.18502	0.16750			-9.46822	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.01492	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.98764	1.01750			3.02381	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.00039	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.93792	0.96750			3.15419	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.00047	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.43686	1.46750			2.13239	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.14713	1.17750			2.64757	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.48690	3.51750			0.87761	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.95320	2.92250			-1.03955	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.19345	0.12250			-36.67608	0.00000	0.00000	0

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13/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.37516	0.33250			-11.37216	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.09765	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.02154	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.00958	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.04254	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.78943	0.81750			3.55547	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.05736	1.08750			2.85085	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.69684	1.72750			1.80694	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.80684	1.83750			1.69706	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.88683	2.91750			1.06230	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.36688	3.39750			0.90948	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.81320	1.78250			-1.69316	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.61587	0.58250			-5.41806	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00147	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.38447	0.34250			-10.91711	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.42208	0.38250			-9.37718	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.03404	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.05011	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.22701	1.25750			2.48524	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.03684	3.06750			1.00966	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.95683	2.98750			1.03713	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.97949	1.02364			4.50767	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/14			Any day expiry	15.11320	15.06690			-0.30635	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.58362	0.53195			-8.85397	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.00269	0.00054			-79.85871	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.01042	0.00505			-51.56808	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/06/14	15.00	C	Any day expiry	0.18794	0.13490			-28.22348	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/14	15.00	P	Any day expiry	0.07474	0.06800			-9.02331	0.00000	0.00000	2,000
13/06/2016	\$ / R 2016/06/15			Any day expiry	15.11170	15.06690			-0.29646	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.52293	0.47589			-8.99460	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.02123	0.01899			-10.52999	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.51636	0.55539			7.55958	0.00000	0.00000	15,000
13/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.52507	0.56450			7.50952	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/17			Any day expiry	15.11680	15.06840			-0.32017	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.03187	0.02290			-28.14970	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.19980	0.21194			6.07853	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/17	14.80	P	Any day expiry	0.05844	0.06298			7.77232	0.00000	0.00000	15,000
13/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.03316	0.02379			-28.24622	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/17	14.80	C	Any day expiry	0.37524	0.33138			-11.68784	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
13/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.14660	0.11034			-24.73066	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.59448	0.54736			-7.92713	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.27262	0.23349			-14.35524	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/21			Any day expiry	15.12710	15.07840			-0.32194	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02738	0.02896			5.75107	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.14552	0.15509			6.57236	0.00000	0.00000	6,000
13/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00780	0.00519			-33.46713	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.22132	0.19140			-13.51956	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/24			Any day expiry	15.13600	15.08650			-0.32703	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.51129	1.55835			3.11366	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.25532	0.27490			7.66803	0.00000	0.00000	7,900
13/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.48180	1.52869			3.16442	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00729	0.00485			-33.49876	0.00000	0.00000	7,900
13/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00924	0.00683			-26.07087	0.00000	0.00000	250
13/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00436	0.00328			-24.95188	0.00000	0.00000	150
13/06/2016	\$ / R 2016/06/28			Any day expiry	15.14860	15.09920			-0.32610	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.34863	3.29920			-1.47608	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.89576	1.94408			2.54837	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.65243	1.60317			-2.98072	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.63145	0.58890			-6.73854	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00383	0.00397			3.80527	0.00000	0.00000	150
13/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00003	0.00000			-89.58991	0.00000	0.00000	250
13/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.48064	1.52763			3.17360	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.06285	0.06970			10.89897	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/06/29			Any day expiry	15.15170	15.10230			-0.32604	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.10129	0.11191			10.48110	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.53299	0.49421			-7.27647	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/30			Any day expiry	15.15490	15.10550			-0.32597	0.00000	0.00000	1,013
13/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.89671	0.84985			-5.22604	0.00000	0.00000	0
13/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.03181	0.03435			7.97762	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/01			Any day expiry	15.15800	15.10870			-0.32524	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.08337	0.07295			-12.49936	0.00000	0.00000	18,400
13/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.11570	0.10241			-11.48144	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.63770	0.67371			5.64792	0.00000	0.00000	18,400
13/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.77537	0.81425			5.01418	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/05			Any day expiry	15.17060	15.12130			-0.32497	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.09390	0.10502			11.84857	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.07215	0.08120			12.52962	0.00000	0.00000	22,600
13/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.66450	0.62632			-5.74487	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.74275	0.70250			-5.42027	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.27599	0.30152			9.24941	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/12			Any day expiry	15.19270	15.14350			-0.32384	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.56705	0.60443			6.59280	0.00000	0.00000	12,000
13/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.12354	0.13810			11.78773	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.21975	0.20793			-5.37694	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
13/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.69624	0.66160			-4.97504	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.42869	0.40502			-5.52209	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.58102	0.55300			-4.82130	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/15			Any day expiry	15.20200	15.15300			-0.32233	0.00000	0.00000	370
13/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.19902	0.22000			10.54553	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.96403	3.01397			1.68482	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/26			Any day expiry	15.23530	15.18570			-0.32556	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00933	0.00967			3.63015	0.00000	0.00000	7,229
13/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.08408	0.08318			-1.06773	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.44878	1.49748			3.36162	0.00000	0.00000	7,229
13/06/2016	\$ / R 2016/07/27			Any day expiry	15.23830	15.18870			-0.32550	0.00000	0.00000	2,110
13/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.75482	1.70702			-2.72384	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.04404	0.04400			-0.08902	0.00000	0.00000	250
13/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.24023	2.29012			2.22699	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.43905	3.38966			-1.43625	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00075	0.00096			27.37874	0.00000	0.00000	250
13/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01652	0.01832			10.90350	0.00000	0.00000	150
13/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.93574	1.98530			2.56031	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.02853	0.02882			1.01512	0.00000	0.00000	150
13/06/2016	\$ / R 2016/07/28			Any day expiry	15.24130	15.19170			-0.32543	0.00000	0.00000	265
13/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.68484	0.65890			-3.78759	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.22354	0.24720			10.58459	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/29			Any day expiry	15.24430	15.19460			-0.32602	0.00000	0.00000	1,841
13/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.83983	0.88407			5.26716	0.00000	0.00000	0
13/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.22413	0.21867			-2.43810	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/05			Any day expiry	15.26540	15.21550			-0.32688	0.00000	0.00000	1,900
13/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.60006	0.58076			-3.21584	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.38108	0.41384			8.59541	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.33466	0.36526			9.14450	0.00000	0.00000	5,000
13/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.54648	0.52934			-3.13720	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/11			Any day expiry	15.28360	15.23330			-0.32911	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00804	0.00916			13.95644	0.00000	0.00000	2,000
13/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.39297	0.38423			-2.22510	0.00000	0.00000	2,000
13/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.62937	0.67093			6.60278	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.59163	2.54246			-1.89759	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/15			Any day expiry	15.29560	15.24520			-0.32951	0.00000	0.00000	105
13/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.14736	0.14680			-0.38070	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.46176	1.51160			3.40952	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.32071	0.31468			-1.88015	0.00000	0.00000	10,000
13/06/2016	\$ / R 2016/08/16			Any day expiry	15.29860	15.24820			-0.32944	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.83211	0.87648			5.33222	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/17			Any day expiry	15.30160	15.25120			-0.32938	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.85556	0.90013			5.20992	0.00000	0.00000	5,000
13/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.16158	2.21273			2.36650	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.31716	0.31133			-1.83701	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
13/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.07318	0.07393			1.03010	0.00000	0.00000	5,000
13/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.27592	0.27147			-1.61179	0.00000	0.00000	5,000
13/06/2016	\$ / R 2016/08/18			Any day expiry	15.30460	15.25420			-0.32931	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.98132	1.02727			4.68277	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/23			Any day expiry	15.31940	15.26910			-0.32834	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.21880	1.26635			3.90154	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.22820	0.22545			-1.20431	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.66079	2.71180			1.91707	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00279	0.00301			7.66093	0.00000	0.00000	250
13/06/2016	\$ / R 2016/08/26			Any day expiry	15.32840	15.27810			-0.32815	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.44382	2.49470			2.08206	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.53119	3.48111			-1.41838	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.86772	1.82223			-2.43513	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.07222	0.07280			0.80573	0.00000	0.00000	250
13/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.05919	0.05990			1.19833	0.00000	0.00000	150
13/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03932	0.04413			12.25627	0.00000	0.00000	150
13/06/2016	\$ / R 2016/08/29			Any day expiry	15.33730	15.28710			-0.32731	0.00000	0.00000	3,367
13/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.64746	0.63081			-2.57210	0.00000	0.00000	0
13/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.45016	0.48371			7.45209	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.90649	1.86177			-2.34581	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06			Any day expiry	15.36110	15.31100			-0.32615	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.52652	2.57670			1.98585	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.72165	1.67862			-2.49894	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.47071	2.52082			2.02833	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04539	0.05077			11.84633	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.09181	0.09182			0.01536	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06055	0.06762			11.68829	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.08762	0.08770			0.08320	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/08			Any day expiry	15.36700	15.31700			-0.32537	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.13550	0.13472			-0.57440	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.65708	1.61602			-2.47779	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.07008	0.07902			12.75940	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.06850	2.11772			2.37959	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.38452	1.43132			3.37966	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.09464	0.09454			-0.10133	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/09			Any day expiry	15.37000	15.32000			-0.32531	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.25452	0.25132			-1.26027	0.00000	0.00000	121
13/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.52464	2.57454			1.97668	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.91783	1.87342			-2.31568	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.77540	0.75611			-2.48818	0.00000	0.00000	133
13/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04783	0.05342			11.68465	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.40540	0.43611			7.57435	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.38313	3.43477			1.52645	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/13			Any day expiry	15.38190	15.33190			-0.32506	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.05503	0.05667			2.98351	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.82044	0.79992			-2.50126	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.38854	0.41802			7.58708	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.13671	2.09033			-2.17101	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/15			Any day expiry	15.38800	15.33790			-0.32558	0.00000	0.00000	259
13/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.12730	2.08098			-2.17735	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.11790	2.07165			-2.18374	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03871	0.04243			9.58754	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03990	0.04375			9.65159	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03930	0.04308			9.62125	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.00000	0.12773			100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.26364	0.28610			8.52043	0.00000	0.00000	65
13/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.07344	0.08106			10.37351	0.00000	0.00000	2,240
13/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.82225	0.80234			-2.42096	0.00000	0.00000	1,300
13/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.68436	0.72190			5.48440	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.26294	0.25940			-1.34653	0.00000	0.00000	635
13/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.19199	4.24433			1.24850	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.22559	0.22298			-1.15926	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04118	0.04511			9.53779	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.15077	2.10462			-2.14545	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.40020	15.35020			-0.32467	15.52400	15.33830	600,393
13/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00000	0.65568			100.00000	0.00000	0.00000	2,000
13/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.99844	0.97362			-2.48631	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.25216	0.24889			-1.29606	0.00000	0.00000	1,600
13/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.14286	0.14191			-0.66798	0.00000	0.00000	405
13/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.19781	2.15132			-2.11507	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.77364	1.73126			-2.38950	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.23272	0.25349			8.92559	0.00000	0.00000	47,500
13/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.31992	0.31488			-1.57525	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.58456	0.57210			-2.13265	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.25929	0.25585			-1.32904	0.00000	0.00000	5,000
13/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.41223	0.40453			-1.86629	0.00000	0.00000	201
13/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.21058	1.25497			3.66695	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.20445	0.20206			-1.17123	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.04219	0.04453			5.53971	0.00000	0.00000	17,500
13/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.68539	1.73278			2.81150	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.14138	2.09531			-2.15151	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.13201	2.08601			-2.15768	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.15500	0.17091			10.26626	0.00000	0.00000	2,000
13/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.74533	0.78396			5.18321	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.39778	1.44359			3.27769	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.42378	2.47321			2.03955	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.13292	1.10369			-2.57991	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.80868	0.84834			4.90395	0.00000	0.00000	325
13/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.27972	1.32468			3.51331	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.51909	1.56565			3.06459	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
13/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.01203	1.05433			4.18040	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.00000	1.47793			100.00000	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.06384	1.03630			-2.58844	0.00000	0.00000	1,000
13/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.00000	0.60548			100.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.29824	0.32342			8.44141	0.00000	0.00000	2,240
13/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.55196	1.59869			3.01116	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.24266	2.29171			2.18694	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03761	0.04112			9.34600	0.00000	0.00000	405
13/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.50888	0.49854			-2.03241	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.42205	0.45214			7.13042	0.00000	0.00000	65
13/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.50274	1.54920			3.09164	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04057	0.04442			9.50616	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04181	0.04580			9.56352	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.35520	1.32111			-2.51532	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.54553	0.53416			-2.08382	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.34078	0.33517			-1.64585	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.80425	1.85186			2.63851	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.28798	0.28379			-1.45331	0.00000	0.00000	15,000
13/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.12398	0.12341			-0.45637	0.00000	0.00000	10,000
13/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.10157	0.10134			-0.22369	0.00000	0.00000	250
13/06/2016	\$ / R 2016/09/28			Any day expiry	15.42780	15.37780			-0.32409	0.00000	0.00000	900
13/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.07382	3.12374			1.62391	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.63341	3.58368			-1.36866	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06263	0.06918			10.45811	0.00000	0.00000	150
13/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.92377	2.97354			1.70235	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.99043	1.94698			-2.18294	0.00000	0.00000	0
13/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.09162	0.09154			-0.09157	0.00000	0.00000	150
13/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00561	0.00588			4.83103	0.00000	0.00000	250
13/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.08133	0.08930			9.78934	0.00000	0.00000	150
13/06/2016	\$ / R 2016/10/26			Any day expiry	15.51370	15.46370			-0.32230	0.00000	0.00000	0
13/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.37812	3.42848			1.49100	0.00000	0.00000	0
13/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00744	0.00766			2.86716	0.00000	0.00000	250
13/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.11795	0.11841			0.38906	0.00000	0.00000	150
13/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.09503	2.05300			-2.00656	0.00000	0.00000	0
13/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.12182	0.12218			0.30177	0.00000	0.00000	250
13/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.45425	3.50471			1.46078	0.00000	0.00000	0
13/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.72114	3.67136			-1.33794	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.31404	1.35590			3.18534	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/07			Any day expiry	15.55050	15.50060			-0.32089	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.50454	0.49650			-1.59415	0.00000	0.00000	8,695
13/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.52119	0.51254			-1.66056	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.07535	1.05346			-2.03556	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.47485	0.50286			5.89888	0.00000	0.00000	8,695
13/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.27069	1.31194			3.24590	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.82196	0.85756			4.33088	0.00000	0.00000	9,615

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
13/06/2016	\$ / R 2016/11/17			Any day expiry	15.58110	15.53130			-0.31962	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.38354	2.34009			-1.82303	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	1.88380	1.92842			2.36889	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.37490	0.36972			-1.38036	0.00000	0.00000	9,615
13/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06244	0.06879			10.16509	0.00000	0.00000	9,615
13/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.80306	0.78886			-1.76844	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00939	0.00970			3.32765	0.00000	0.00000	250
13/06/2016	\$ / R 2016/11/28			Any day expiry	15.61490	15.56500			-0.31957	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.93317	3.98313			1.27015	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09667	0.10602			9.67159	0.00000	0.00000	150
13/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.14807	0.14813			0.03876	0.00000	0.00000	400
13/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.82429	3.77470			-1.29665	0.00000	0.00000	0
13/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.21157	2.17102			-1.83355	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02253	0.02531			12.31021	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/14			Any day expiry	15.66390	15.61410			-0.31793	0.00000	0.00000	251
13/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02204	0.02476			12.33746	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.02643	2.97941			-1.55385	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.04546	2.99832			-1.54768	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.03594	2.98886			-1.55078	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02156	0.02422			12.36796	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.46029	0.48563			5.50499	0.00000	0.00000	40,000
13/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.22574	1.20272			-1.87844	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.02190	1.00178			-1.96856	0.00000	0.00000	26,053
13/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.50648	0.53263			5.16325	0.00000	0.00000	100
13/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.94474	0.92709			-1.86859	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.78192	1.82370			2.34475	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.56578	0.55689			-1.57185	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.21346	2.25759			1.99366	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.36127	0.35626			-1.38474	0.00000	0.00000	3,500
13/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.72246	2.76847			1.69019	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.15736	0.15598			-0.88172	0.00000	0.00000	600
13/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.08414	0.08369			-0.52972	0.00000	0.00000	5,700
13/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.76048	4.80913			1.02196	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.26315	11.31301			0.44266	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.10141	0.10076			-0.64058	0.00000	0.00000	32,200
13/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.41642	5.46563			0.90864	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.70179	5.75118			0.86613	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01088	0.01098			0.92643	0.00000	0.00000	250
13/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.67960	15.62980			-0.31761	15.80000	15.60000	103,207
13/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.46638	2.42301			-1.75826	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.26180	0.27991			6.91794	0.00000	0.00000	125
13/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.53718	0.56383			4.96000	0.00000	0.00000	1,700
13/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.36521	1.40470			2.89295	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.77427	0.76112			-1.69849	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.54831	0.53973			-1.56611	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
13/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.34649	2.39118			1.90477	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.50381	0.49574			-1.60133	0.00000	0.00000	100
13/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.22171	2.26588			1.98788	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.29214	0.28816			-1.36147	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.31541	0.31135			-1.28532	0.00000	0.00000	1,500
13/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.21835	0.21826			-0.04058	0.00000	0.00000	10,000
13/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.30732	0.30343			-1.26631	0.00000	0.00000	1,400
13/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.77173	3.82172			1.32534	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.43494	3.48454			1.44413	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.15087	0.14957			-0.85984	0.00000	0.00000	6,600
13/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.22748	5.27656			0.93889	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.13568	0.13459			-0.80358	0.00000	0.00000	368
13/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.09327	0.10033			7.56900	0.00000	0.00000	6,600
13/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.21192	0.22784			7.51068	0.00000	0.00000	31,590
13/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.71951	1.68815			-1.82342	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.54614	0.57292			4.90261	0.00000	0.00000	28,368
13/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.40011	1.37487			-1.80269	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.89809	0.93179			3.75240	0.00000	0.00000	63,513
13/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.64022	0.66829			4.38456	0.00000	0.00000	6,985
13/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.11474	1.09307			-1.94391	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.50152	0.49350			-1.59884	0.00000	0.00000	5,000
13/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.57618	1.61709			2.59530	0.00000	0.00000	6,600
13/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.74324	1.78502			2.39663	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.39306	0.38739			-1.44283	0.00000	0.00000	63,513
13/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.99504	3.04200			1.56820	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.37167	2.41646			1.88886	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.17509	0.17567			0.33131	0.00000	0.00000	150
13/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.32181	5.37096			0.92357	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.36107	7.41091			0.67712	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.53669	2.49239			-1.74638	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.96732	0.96334			-0.41178	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.53013	1.50181			-1.85072	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.11491	0.12404			7.94980	0.00000	0.00000	150
13/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.12873	2.09128			-1.75904	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.84928	0.83438			-1.75374	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.84536	0.83056			-1.75129	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.60255	0.59301			-1.58421	0.00000	0.00000	500
13/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.68184	1.72334			2.46791	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.41511	1.45497			2.81666	0.00000	0.00000	1,365
13/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.60801	0.59837			-1.58597	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.66173	2.70756			1.72167	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.53741	3.58714			1.40594	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.17744	0.17799			0.30894	0.00000	0.00000	1,365
13/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.43660	4.48710			1.13829	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
13/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.08552	0.09183			7.38028	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.89152	1.85764			-1.79132	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.08805	0.09460			7.44554	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.26991	0.28835			6.83420	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.39435	0.41790			5.97071	0.00000	0.00000	5,700
13/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.42051	0.44507			5.84069	0.00000	0.00000	3,200
13/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.89769	0.88159			-1.79352	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.11982	1.09809			-1.94042	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.64514	0.67327			4.36040	0.00000	0.00000	3,500
13/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.82606	0.81171			-1.73822	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.97585	0.95720			-1.91194	0.00000	0.00000	750
13/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.64481	0.63450			-1.59818	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.09467	1.13132			3.34796	0.00000	0.00000	32,800
13/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.70607	0.69464			-1.61852	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.98259	0.97861			-0.40420	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.51284	0.50482			-1.56406	0.00000	0.00000	20,000
13/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.39131	0.38568			-1.44003	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.51875	3.56846			1.41276	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.26021	0.25833			-0.72495	0.00000	0.00000	1,700
13/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.17234	0.17295			0.35889	0.00000	0.00000	250
13/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.20737	0.20746			0.04408	0.00000	0.00000	26,053
13/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.63127	4.67977			1.04729	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03067	0.03071			0.14087	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.08678	0.09321			7.41537	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.33989	1.31543			-1.82560	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.74140	1.70971			-1.81974	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.23678	1.21363			-1.87226	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.83514	0.86729			3.84923	0.00000	0.00000	1,400
13/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.62871	1.66993			2.53039	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.36609	0.36098			-1.39439	0.00000	0.00000	15,100
13/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.77421	1.81594			2.35216	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.63581	2.68155			1.73556	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.68772	2.73363			1.70808	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.20133	0.20152			0.09343	0.00000	0.00000	10,303
13/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.22454	0.22434			-0.08693	0.00000	0.00000	17,000
13/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.10708	0.10636			-0.67192	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.55776	4.60618			1.06220	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.97494	0.97096			-0.40796	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.81608	4.86479			1.01140	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00275	0.00281			2.10955	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.89048	3.84078			-1.27746	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.45765	2.41440			-1.75959	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.44395	1.41770			-1.81822	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.74230	0.77198			3.99882	0.00000	0.00000	31,590
13/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.27608	1.25243			-1.85327	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
13/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.00646	1.04191			3.52136	0.00000	0.00000	22,600
13/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.79625	0.82740			3.91109	0.00000	0.00000	69,895
13/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.96968	1.00458			3.59975	0.00000	0.00000	10,000
13/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.22647	1.26484			3.12866	0.00000	0.00000	500
13/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.30206	0.29827			-1.25321	0.00000	0.00000	23,489
13/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.03061	3.07853			1.58099	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.30274	4.35315			1.17178	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.67777	3.72766			1.35657	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.64454	5.69389			0.87437	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.14008	0.13893			-0.82073	0.00000	0.00000	10,000
13/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.09602	0.09543			-0.60865	0.00000	0.00000	500
13/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.28979	0.28581			-1.37053	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.08139	0.08098			-0.50963	0.00000	0.00000	69,895
13/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.42287	2.38013			-1.76404	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.35053	0.37201			6.12835	0.00000	0.00000	23,489
13/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.29451	2.25384			-1.77227	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.14913	0.16148			8.28453	0.00000	0.00000	3,200
13/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.97576	1.01076			3.58644	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.47295	1.51321			2.73290	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.53144	0.52314			-1.56064	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.62471	0.61477			-1.59134	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.29452	0.29054			-1.35244	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.45841	1.49857			2.75348	0.00000	0.00000	725
13/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.31133	0.30736			-1.27639	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.26464	0.26180			-1.07003	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.21701	0.21694			-0.03046	0.00000	0.00000	2,310
13/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.19784	4.24819			1.19938	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.24549	4.29587			1.18667	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.16620	0.16690			0.42214	0.00000	0.00000	725
13/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.47512	2.43163			-1.75703	0.00000	0.00000	0
13/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.07709	0.08259			7.13425	0.00000	0.00000	725
13/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.78135	0.80789			3.39710	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.96647	3.00771			1.39025	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.37936	1.35672			-1.64106	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.94310	15.89400			-0.30797	0.00000	0.00000	12,670
13/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.95801	2.99923			1.39332	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.44907	3.49175			1.23740	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.83293	0.81930			-1.63703	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.20005	0.19381			-3.11923	0.00000	0.00000	1,800
13/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.72138	0.74694			3.54298	0.00000	0.00000	90
13/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.99268	1.02224			2.97806	0.00000	0.00000	3,200
13/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.35331	0.34876			-1.28904	0.00000	0.00000	3,200
13/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.77626	0.80272			3.40917	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.82071	1.85725			2.00690	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.78645	0.81308			3.38578	0.00000	0.00000	7,160

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
13/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.21298	1.19315			-1.63522	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.79021	3.83476			1.17528	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.47111	0.46323			-1.67378	0.00000	0.00000	90
13/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.39217	0.38575			-1.63735	0.00000	0.00000	6,370
13/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.63983	1.67530			2.16269	0.00000	0.00000	1,800
13/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.67695	5.71981			0.75498	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.43448	1.41094			-1.64111	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.96988	0.99915			3.01737	0.00000	0.00000	6,370
13/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.37445	1.35189			-1.64115	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.46957	0.46171			-1.67358	0.00000	0.00000	7,160
13/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.19578	1.17624			-1.63388	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.76381	0.75125			-1.64438	0.00000	0.00000	0
13/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.36955	1.34708			-1.64087	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.64122	1.61920			-1.34185	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.11577	0.12029			3.89644	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.00699	4.04519			0.95329	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.24220	16.19760			-0.27459	0.00000	0.00000	155,289
13/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.63750	0.65527			2.78824	0.00000	0.00000	1,297
13/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.69535	2.72825			1.22081	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.65075	1.62861			-1.34130	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.92378	0.94629			2.43759	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.52687	1.50639			-1.34165	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.91855	0.94101			2.44499	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.98970	1.96287			-1.34819	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.92902	0.95160			2.43021	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.78755	0.77585			-1.48498	0.00000	0.00000	1,297
13/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.35797	3.31789			-1.19384	0.00000	0.00000	0
13/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.53919	0.53279			-1.18726	0.00000	0.00000	3,155
13/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.06467	1.08879			2.26499	0.00000	0.00000	3,155
13/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.64598	1.62389			-1.34158	0.00000	0.00000	0
13/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.15047	1.14502			-0.47331	0.00000	0.00000	0
13/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.28480	16.24080			-0.27019	0.00000	0.00000	1,670
13/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.14767	1.14226			-0.47177	0.00000	0.00000	0
13/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.25287	2.29146			1.71273	0.00000	0.00000	0
13/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.23847	2.27700			1.72163	0.00000	0.00000	0
13/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.24567	2.28422			1.71685	0.00000	0.00000	0
13/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.15327	1.14780			-0.47360	0.00000	0.00000	0
13/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.32750	16.28400			-0.26642	0.00000	0.00000	70
13/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.30696	2.35171			1.93962	0.00000	0.00000	0
13/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.32102	2.36580			1.92937	0.00000	0.00000	0
13/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.31399	2.35875			1.93466	0.00000	0.00000	0
13/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.34446	1.34571			0.09270	0.00000	0.00000	0
13/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.34149	1.34275			0.09451	0.00000	0.00000	0
13/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.33852	1.33980			0.09571	0.00000	0.00000	0
13/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.57523	2.62618			1.97827	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
13/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.37010	16.32720			-0.26206	0.00000	0.00000	70
13/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.56813	2.61907			1.98342	0.00000	0.00000	0
13/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.43533	1.44338			0.56050	0.00000	0.00000	0
13/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.44115	1.44916			0.55592	0.00000	0.00000	0
13/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.43823	1.44627			0.55881	0.00000	0.00000	0
13/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.56105	2.61196			1.98792	0.00000	0.00000	0
13/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.53948	1.54979			0.66985	0.00000	0.00000	0
13/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.43650	16.38800			-0.29507	0.00000	0.00000	70
13/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.53662	1.54695			0.67222	0.00000	0.00000	0
13/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.79585	2.85465			2.10327	0.00000	0.00000	0
13/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.81012	2.86895			2.09349	0.00000	0.00000	0
13/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.54235	1.55265			0.66808	0.00000	0.00000	0
13/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.80298	2.86179			2.09820	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.11320	15.08250			-0.20313	15.19500	15.17000	0
13/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.66320	1.63250			-1.84612	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.65321	1.62250			-1.85733	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.67320	1.64250			-1.83505	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.40020	15.35020			-0.32467	0.00000	0.00000	700
13/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.41751	0.44745			7.17004	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.42661	0.45686			7.09113	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.82225	0.80234			-2.42096	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.81681	0.79706			-2.41778	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.82771	0.80765			-2.42408	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.42205	0.45214			7.13042	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.54749	0.57574			5.15858	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.67960	15.62980			-0.31761	15.72240	15.72240	72
13/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.54294	0.57108			5.18196	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.53842	0.56645			5.20625	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.22254	1.20088			-1.77212	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.22802	1.20625			-1.77268	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.21709	1.19554			-1.77120	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.94310	15.89400			-0.30797	0.00000	0.00000	51
13/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.76381	0.75125			-1.64438	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.81335	1.84985			2.01281	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.82809	1.86467			2.00131	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.82071	1.85725			2.00690	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.76119	0.74867			-1.64404	0.00000	0.00000	0
13/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.76645	0.75385			-1.64403	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13			Foreign Exchange Future	21.66410	21.49020			-0.80271	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.16727	0.99020			-15.16949	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.83593	5.00980			3.59535	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
13/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.15739	0.98020			-15.30937	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.17715	1.00020			-15.03227	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00329	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00317	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.63593	2.80980			6.59598	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00305	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.11995	0.13252			10.48345	0.00000	0.00000	12,264
13/06/2016	£ / R 2016/09/08			Any day expiry	22.03920	21.89350			-0.66109	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.86274	0.85745			-0.61355	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.41466	1.37868			-2.54341	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.07775	1.21796			13.00949	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.93075	4.08902			4.02658	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.08935	1.22995			12.90703	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.57546	0.68518			19.06622	0.00000	0.00000	12,264
13/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.08354	1.22395			12.95816	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.85855	0.85345			-0.59373	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.86695	0.86146			-0.63329	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.82791	0.82413			-0.45587	0.00000	0.00000	500
13/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.65152	0.65489			0.51722	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.08870	21.94270			-0.66097	22.02460	21.90000	63,094
13/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.64834	0.65183			0.53831	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.23921	1.38143			11.47714	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.65470	0.65796			0.49754	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.56282	1.71219			9.55772	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.41269	3.57154			4.65495	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.55600	1.70526			9.59235	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.36841	0.45137			22.51915	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.56964	1.71913			9.52384	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.94711	1.88407			-3.23750	0.00000	0.00000	0
13/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.20139	0.21424			6.38517	0.00000	0.00000	800
13/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.50690	22.36000			-0.65269	0.00000	0.00000	152
13/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.26747	1.24804			-1.53318	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.26330	1.24403			-1.52595	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.68888	0.68965			0.11125	0.00000	0.00000	4,885
13/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.29713	0.30619			3.05001	0.00000	0.00000	783
13/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.78684	0.88852			12.92227	0.00000	0.00000	4,885
13/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.62400	1.75683			8.17961	0.00000	0.00000	783
13/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.40057	1.52804			9.10108	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.27166	1.25207			-1.54091	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.08809	0.12693			44.09381	0.00000	0.00000	783
13/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04599	0.05974			29.88362	0.00000	0.00000	4,885
13/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.39476	1.52207			9.12735	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.18499	4.07693			-2.58202	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.42289	5.28974			-2.45543	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
13/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.40640	1.53403			9.07439	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.64198	2.78965			5.58923	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.73023	4.88619			3.29714	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.88374	1.83852			-2.40064	0.00000	0.00000	0
13/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.12090	1.10683			-1.25465	0.00000	0.00000	0
13/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.90730	22.75940			-0.64565	0.00000	0.00000	51
13/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.10194	2.23220			6.19710	0.00000	0.00000	0
13/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.11507	2.24554			6.16847	0.00000	0.00000	0
13/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.10850	2.23886			6.18257	0.00000	0.00000	0
13/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.26924	1.25160			-1.38985	0.00000	0.00000	0
13/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.26580	1.24826			-1.38570	0.00000	0.00000	0
13/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.26237	1.24494			-1.38094	0.00000	0.00000	0
13/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.25008	2.37743			5.66017	0.00000	0.00000	0
13/06/2016	£ / R 2017/04/25			Any day expiry	23.11970	22.97230			-0.63755	0.00000	0.00000	73
13/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.38978	1.36973			-1.44209	0.00000	0.00000	0
13/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.67450	0.81540			20.88955	0.00000	0.00000	0
13/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.36550	23.22460			-0.60303	0.00000	0.00000	9,525
13/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.66450	0.80540			21.20391	0.00000	0.00000	0
13/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.65450	0.79540			21.52788	0.00000	0.00000	0
13/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.48230	23.34120			-0.60088	0.00000	0.00000	520
13/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.32461	3.44563			3.64009	0.00000	0.00000	0
13/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.33881	3.45996			3.62854	0.00000	0.00000	0
13/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.33170	3.45279			3.63449	0.00000	0.00000	0
13/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.66691	1.64683			-1.20469	0.00000	0.00000	0
13/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.66400	1.64399			-1.20250	0.00000	0.00000	0
13/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.66111	1.64116			-1.20099	0.00000	0.00000	0
13/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14136	0.14189			0.37706	0.14325	0.14325	0
13/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02136	0.02189			2.49587	0.00000	0.00000	0
13/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01136	0.01189			4.69366	0.00000	0.00000	0
13/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03135	0.03189			1.69989	0.00000	0.00000	0
13/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02464	0.02491			1.07733	0.00000	0.00000	0
13/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14454	0.14483			0.20549	0.14681	0.14681	1,394
13/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01539	0.01553			0.88937	0.00000	0.00000	0
13/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03456	0.03485			0.84622	0.00000	0.00000	0
13/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00011	0.00007			-29.90452	0.00000	0.00000	0
13/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			-21.86069	0.00000	0.00000	0
13/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00086	0.00070			-18.62044	0.00000	0.00000	0
13/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14771	0.14802			0.20987	0.00000	0.00000	9,205
13/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26229	0.26198			-0.11819	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
13/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28229	0.28198			-0.10982	0.00000	0.00000	0
13/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27229	0.27198			-0.11385	0.00000	0.00000	0
13/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15078	0.15111			0.21886	0.00000	0.00000	104
13/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00530	0.00500			-5.70853	0.00000	0.00000	0
13/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01713	0.01676			-2.18743	0.00000	0.00000	0
13/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01049	0.01014			-3.38384	0.00000	0.00000	0
13/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01609	0.01611			0.17021	0.00000	0.00000	0
13/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01127	0.01125			-0.22155	0.00000	0.00000	0
13/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00792	0.00787			-0.56571	0.00000	0.00000	0
13/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01703	0.01661			-2.44142	0.00000	0.00000	0
13/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15436	0.15474			0.24488	0.00000	0.00000	0
13/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00870	0.00865			-0.54311	0.00000	0.00000	0
13/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01516	0.01511			-0.28573	0.00000	0.00000	0
13/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01139	0.01136			-0.33162	0.00000	0.00000	0
13/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01079	0.01037			-3.90376	0.00000	0.00000	0
13/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02434	0.02391			-1.74740	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13			Foreign Exchange Future	17.07140	16.98900			-0.48268	17.12370	17.09000	0
13/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00075	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00729	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.01227	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.13999	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.77866	2.86100			2.96332	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.87140	2.78900			-2.86968	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.37168	1.28900			-6.02749	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.82143	1.73900			-4.52549	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.11215	1.02900			-7.47624	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.72589	0.80100			10.34800	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.81143	1.72900			-4.55064	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.45367	0.35900			-20.86719	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.83143	1.74900			-4.50062	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.06859	0.01100			-83.96242	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/30			Any day expiry	17.12520	17.07470			-0.29489	0.00000	0.00000	99
13/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.72522	0.75454			4.04235	0.00000	0.00000	0
13/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.12042	0.09924			-17.59102	0.00000	0.00000	0
13/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05451	0.05941			9.00061	0.00000	0.00000	0
13/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.95286	0.93009			-2.38986	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.45290	17.40230			-0.28992	17.54990	17.40010	52,640
13/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05387	0.05872			9.00125	0.00000	0.00000	0
13/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.49996	0.52779			5.56597	0.00000	0.00000	0
13/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05323	0.05803			9.00643	0.00000	0.00000	0
13/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.55677	2.51102			-1.78942	0.00000	0.00000	0
13/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.54741	2.50171			-1.79375	0.00000	0.00000	0
13/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.56613	2.52033			-1.78500	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.39811	0.41920			5.29711	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.82850	17.77860			-0.27989	17.89000	17.82360	15,167
13/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.57148	0.59660			4.39485	0.00000	0.00000	2,961
13/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.44096	1.41833			-1.57056	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.27938	4.32503			1.06685	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.43529	1.41273			-1.57161	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.61246	0.63973			4.45236	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.30487	0.29856			-2.07118	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.44664	1.42393			-1.56984	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.20788	0.20363			-2.04243	0.00000	0.00000	2,961
13/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.49998	1.47520			-1.65231	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.82661	1.79780			-1.57733	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.27637	3.31996			1.33030	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.60814	0.63533			4.47098	0.00000	0.00000	0
13/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.61679	0.64413			4.43307	0.00000	0.00000	0
13/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.07426	1.05577			-1.72117	0.00000	0.00000	0
13/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.19080	18.14050			-0.27651	0.00000	0.00000	5,000
13/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.08126	1.06268			-1.71878	0.00000	0.00000	0
13/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.07775	1.05921			-1.71998	0.00000	0.00000	0
13/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.58046	1.61218			2.00673	0.00000	0.00000	0
13/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.59346	1.62527			1.99630	0.00000	0.00000	0
13/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.58695	1.61871			2.00150	0.00000	0.00000	0
13/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.31100	1.29165			-1.47566	0.00000	0.00000	0
13/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.60660	18.56280			-0.23540	0.00000	0.00000	77,291
13/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.31782	1.29840			-1.47391	0.00000	0.00000	0
13/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.31441	1.29502			-1.47479	0.00000	0.00000	0
13/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.89122	1.91560			1.28893	0.00000	0.00000	0
13/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.90440	1.92885			1.28409	0.00000	0.00000	0
13/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.89781	1.92222			1.28650	0.00000	0.00000	0
13/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.69610	18.65400			-0.22518	0.00000	0.00000	0
13/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.22946	2.24370			0.63869	0.00000	0.00000	0
13/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.24290	2.25721			0.63821	0.00000	0.00000	0
13/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.46556	1.43770			-1.90102	0.00000	0.00000	0
13/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.23618	2.25045			0.63827	0.00000	0.00000	0
13/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.46228	1.43445			-1.90301	0.00000	0.00000	0
13/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.45900	1.43121			-1.90442	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.09682	1.07000			-2.44484	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.18680	11.16000			-0.23957	11.24000	11.20940	0

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13/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.08682	1.06000			-2.46761	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.10681	1.08000			-2.42252	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.19117	1.15811			-2.77538	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.35920	11.32790			-0.27555	11.42320	11.39870	7,535
13/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.20945	1.17641			-2.73203	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04197	0.04021			-4.19213	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04098	0.03923			-4.25620	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04025	0.03851			-4.32919	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.20018	1.16713			-2.75326	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19001	0.18481			-2.73535	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.53020	11.49880			-0.27233	11.57620	11.55850	1,216
13/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18746	0.18228			-2.76166	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18494	0.17978			-2.78805	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.04766	1.01108			-3.49130	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.04021	1.00361			-3.51827	0.00000	0.00000	0
13/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.05514	1.01858			-3.46459	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.80555	0.81601			1.29849	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.69380	11.66250			-0.26766	0.00000	0.00000	4,735
13/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.54571	0.52492			-3.80928	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.55302	0.53212			-3.77861	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.54935	0.52851			-3.79356	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.79922	0.80962			1.30172	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.81191	0.82242			1.29478	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.87990	11.85110			-0.24243	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.87974	0.89748			2.01699	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.89214	0.90995			1.99618	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.88593	0.90371			2.00683	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.70204	0.69105			-1.56562	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.70964	0.69858			-1.55793	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.70583	0.69481			-1.56141	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.77377	0.76834			-0.70082	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.06848	1.09178			2.18078	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.88160	11.85290			-0.24155	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.77008	0.76468			-0.70107	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.76641	0.76104			-0.70063	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.06217	1.08544			2.19149	0.00000	0.00000	0
13/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.07481	1.09814			2.17065	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.86040	11.79050			-0.58936	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.98047	0.91050			-7.13671	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.97048	0.90050			-7.21065	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
13/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.99047	0.92050			-7.06429	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.08670	12.03530			-0.42526	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.57840	0.60897			5.28540	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.59186	0.62284			5.23341	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.58511	0.61589			5.25957	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.27856	0.25814			-7.33251	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.28510	0.26427			-7.30591	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.28181	0.26119			-7.31891	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.30830	12.25640			-0.42167	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.48590	0.45713			-5.92165	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.69132	0.71431			3.32411	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.70390	0.72718			3.30617	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.69760	0.72073			3.31514	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.48220	0.45358			-5.93684	0.00000	0.00000	0
13/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.48962	0.46071			-5.90648	0.00000	0.00000	0
13/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.83734	0.86449			3.24271	0.00000	0.00000	0
13/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.51930	12.46740			-0.41456	0.00000	0.00000	0
13/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.84992	0.87728			3.21920	0.00000	0.00000	0
13/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.84362	0.87087			3.23067	0.00000	0.00000	0
13/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.62292	0.59827			-3.95646	0.00000	0.00000	0
13/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.61922	0.59468			-3.96296	0.00000	0.00000	0
13/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.62664	0.60189			-3.94927	0.00000	0.00000	0
13/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.28622	1.19360			-7.20098	0.00000	0.00000	0
13/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.69610	15.60360			-0.58932	0.00000	0.00000	0
13/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.30621	1.21360			-7.08974	0.00000	0.00000	0
13/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.29621	1.20360			-7.14492	0.00000	0.00000	0
13/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.00478	1.07868			7.35515	0.00000	0.00000	0
13/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.07250	15.96750			-0.65329	0.00000	0.00000	6,340
13/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.99792	1.07164			7.38733	0.00000	0.00000	0
13/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.46357	0.43210			-6.78832	0.00000	0.00000	0
13/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.46042	0.42914			-6.79401	0.00000	0.00000	0
13/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.45728	0.42618			-6.80040	0.00000	0.00000	0
13/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.99107	1.06460			7.41937	0.00000	0.00000	0
13/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.11250	1.18226			6.27058	0.00000	0.00000	0
13/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.44770	16.34350			-0.63352	0.00000	0.00000	0
13/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.10627	1.17588			6.29275	0.00000	0.00000	0
13/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.86020	0.82576			-4.00371	0.00000	0.00000	0
13/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.86776	0.83302			-4.00298	0.00000	0.00000	0
13/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.86397	0.82938			-4.00308	0.00000	0.00000	0
13/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.10006	1.16952			6.31457	0.00000	0.00000	0
13/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.11945	1.08130			-3.40776	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
13/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.80720	16.70410			-0.61343	0.00000	0.00000	0
13/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.11572	1.07769			-3.40863	0.00000	0.00000	0
13/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.36599	1.43082			4.74632	0.00000	0.00000	0
13/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.37852	1.44358			4.72025	0.00000	0.00000	0
13/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.12319	1.08492			-3.40690	0.00000	0.00000	0
13/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.37225	1.43720			4.73327	0.00000	0.00000	0
13/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.29080	2.28510			-0.24882	0.00000	0.00000	0
13/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.07234	0.06510			-10.00456	0.00000	0.00000	0
13/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.06302	0.05510			-12.56147	0.00000	0.00000	0
13/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.08186	0.07510			-8.25680	0.00000	0.00000	0
13/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00222	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00154	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00106	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04716	0.04520			-4.15583	0.00000	0.00000	0
13/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.17879	0.18331			2.53106	0.00000	0.00000	0
13/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.32590	2.31950			-0.27516	0.00000	0.00000	0
13/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04469	0.04281			-4.19546	0.00000	0.00000	0
13/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04233	0.04054			-4.23610	0.00000	0.00000	0
13/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17126	0.17570			2.59256	0.00000	0.00000	0
13/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.18643	0.19104			2.47103	0.00000	0.00000	0
13/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.09317	0.08975			-3.67045	0.00000	0.00000	0
13/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.35700	2.35080			-0.26305	0.00000	0.00000	0
13/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.08998	0.08663			-3.72196	0.00000	0.00000	0
13/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.08689	0.08361			-3.77420	0.00000	0.00000	0
13/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.18617	0.18895			1.49349	0.00000	0.00000	0
13/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.19989	0.20281			1.46112	0.00000	0.00000	0
13/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.19298	0.19583			1.47745	0.00000	0.00000	0
13/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.38380	2.37770			-0.25589	0.00000	0.00000	0
13/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.11939	0.11673			-2.22297	0.00000	0.00000	0
13/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.21897	0.22237			1.54995	0.00000	0.00000	0
13/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.23229	0.23579			1.50529	0.00000	0.00000	0
13/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.22559	0.22903			1.52757	0.00000	0.00000	0
13/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.11609	0.11349			-2.24256	0.00000	0.00000	0
13/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.12277	0.12007			-2.20405	0.00000	0.00000	0
13/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.30010	2.28480			-0.66519	0.00000	0.00000	0
13/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.21013	0.19480			-7.29585	0.00000	0.00000	0
13/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.20014	0.18480			-7.66613	0.00000	0.00000	0
13/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.22012	0.20480			-6.96068	0.00000	0.00000	0
13/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12058	0.12212			1.27756	0.00000	0.00000	0
13/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.35310	2.34700			-0.25923	2.35050	2.35050	55
13/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13293	0.13465			1.29633	0.00000	0.00000	0
13/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.08368	0.07912			-5.44878	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
13/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.12668	0.12831			1.28766	0.00000	0.00000	0
13/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07978	0.07531			-5.60143	0.00000	0.00000	0
13/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.07603	0.07165			-5.75682	0.00000	0.00000	0
13/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.18108	0.18178			0.38512	0.00000	0.00000	0
13/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.40550	2.39910			-0.26606	0.00000	0.00000	0
13/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.19389	0.19472			0.42957	0.00000	0.00000	0
13/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.11658	0.11088			-4.89148	0.00000	0.00000	0
13/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.18743	0.18820			0.40775	0.00000	0.00000	0
13/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.11293	0.10730			-4.99029	0.00000	0.00000	0
13/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.10939	0.10382			-5.08944	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.94690	1.94290			-0.20545	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.17314	0.17710			2.28979	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.19312	0.19710			2.06142	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.18313	0.18710			2.17015	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17970	0.18477			2.81897	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18778	0.19287			2.70716	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.98600	1.97950			-0.32729	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.17173	0.17678			2.93863	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03570	0.03427			-4.01715	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03378	0.03237			-4.19229	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03773	0.03628			-3.85186	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.07642	0.07443			-2.60316	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.02270	2.01610			-0.32630	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07372	0.07177			-2.65256	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07923	0.07720			-2.55573	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18372	0.18833			2.50956	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17653	0.18110			2.59178	0.00000	0.00000	0
13/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.19102	0.19567			2.43136	0.00000	0.00000	0
13/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.20693	0.21118			2.05285	0.00000	0.00000	0
13/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.05670	2.05000			-0.32576	0.00000	0.00000	0
13/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19991	0.20412			2.10733	0.00000	0.00000	0
13/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.10363	0.10118			-2.36609	0.00000	0.00000	0
13/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.10979	0.10726			-2.31076	0.00000	0.00000	0
13/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.10661	0.10412			-2.33322	0.00000	0.00000	0
13/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.19309	0.19726			2.15592	0.00000	0.00000	0
13/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14940	0.14910			-0.20080	0.00000	0.00000	0
13/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14950	0.14900			-0.33445	0.00000	0.00000	1,266
13/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14960	0.14880			-0.53476	0.00000	0.00000	0
13/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15000	0.14950			-0.33333	0.00000	0.00000	0
13/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07590	0.07580			-0.13175	0.00000	0.00000	0
13/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05330	0.05070			-4.87805	0.00000	0.00000	0
13/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05070	0.04920			-2.95858	0.00000	0.00000	0

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13/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04960	0.04820			-2.82258	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.70150	10.66260			-0.36350	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.70151	1.66260			-2.28682	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.71151	1.67260			-2.27345	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.69151	1.65260			-2.30034	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.85520	10.80460			-0.46614	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03029	0.02724			-10.08250	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.41606	1.36234			-3.79378	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.40664	1.35285			-3.82409	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.42549	1.37184			-3.76390	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03144	0.02825			-10.15104	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03086	0.02774			-10.11757	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.61867	0.56453			-8.75045	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	11.00650	10.95580			-0.46064	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.61369	0.55966			-8.80467	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.46718	0.46364			-0.75729	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.47719	0.47386			-0.69859	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.62368	0.56944			-8.69645	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.47217	0.46873			-0.72781	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.70195	0.66550			-5.19236	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.15270	11.10130			-0.46087	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.69741	0.66122			-5.18883	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.64380	0.65865			2.30591	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.65471	0.66992			2.32354	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.70650	0.66995			-5.17401	0.00000	0.00000	0
13/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.64925	0.66420			2.30304	0.00000	0.00000	0
13/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06130	0.04950			-19.24959	0.00000	0.00000	0
13/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38130	1.36950			-0.85427	0.00000	0.00000	0
13/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05130	0.03950			-23.00195	0.00000	0.00000	0
13/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04130	0.02950			-28.57143	0.00000	0.00000	0
13/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02200	0.03570			62.27273	0.00000	0.00000	0
13/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39800	1.38430			-0.97997	0.00000	0.00000	0
13/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01200	0.02570			114.16667	0.00000	0.00000	0
13/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00200	0.01570			685.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
13/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41320	1.39940			-0.97651	0.00000	0.00000	0
13/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01320	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00060			100.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00680	0.02060			202.94118	0.00000	0.00000	0
13/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.01060			100.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00510	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00490	0.01880			283.67347	0.00000	0.00000	0
13/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42510	1.41120			-0.97537	0.00000	0.00000	0
13/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00880			100.00000	0.00000	0.00000	0
13/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01490	0.02880			93.28859	0.00000	0.00000	0
13/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12960	1.12640			-0.28329	0.00000	0.00000	0
13/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13330	1.13370			0.03530	0.00000	0.00000	13,410
13/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13710	1.13750			0.03518	0.00000	0.00000	0
13/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14100	1.14130			0.02629	0.00000	0.00000	0
13/06/2016	RAIN 2016/06/13			Foreign Exchange Future	26,642.71000	26,560.23000			-0.30958	0.00000	0.00000	0
13/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,169.07000	27,095.85000			-0.26950	0.00000	0.00000	0
13/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,676.91000	27,604.94000			-0.26004	0.00000	0.00000	0
13/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.94396	0.93330			-1.12917	0.00000	0.00000	0
13/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.14390	11.13330			-0.09512	0.00000	0.00000	0
13/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.93396	0.92330			-1.14174	0.00000	0.00000	0
13/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.95395	0.94330			-1.11690	0.00000	0.00000	0
13/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.27939	0.27437			-1.79782	0.00000	0.00000	0
13/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.33840	11.32700			-0.10054	0.00000	0.00000	0
13/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.28603	0.28091			-1.78908	0.00000	0.00000	0
13/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.28269	0.27762			-1.79350	0.00000	0.00000	0
13/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.56763	0.57391			1.10683	0.00000	0.00000	0
13/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.58099	0.58737			1.09763	0.00000	0.00000	0
13/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.57429	0.58062			1.10221	0.00000	0.00000	0
13/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.52870	11.51690			-0.10235	0.00000	0.00000	0
13/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.73531	0.73749			0.29653	0.00000	0.00000	0
13/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.74825	0.75047			0.29624	0.00000	0.00000	0
13/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.74177	0.74397			0.29683	0.00000	0.00000	0
13/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.44695	0.43737			-2.14418	0.00000	0.00000	0
13/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.45401	0.44439			-2.11880	0.00000	0.00000	0
13/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.45047	0.44087			-2.13073	0.00000	0.00000	0
13/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.42074	0.41070			-2.38655	0.00000	0.00000	0
13/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.18070	5.17070			-0.19302	0.00000	0.00000	0
13/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	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
13/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.41075	0.40070			-2.44648	0.00000	0.00000	0
13/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.40076	0.39070			-2.50974	0.00000	0.00000	0
13/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.15870	5.15610			-0.05040	0.00000	0.00000	0
13/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.21481	0.21260			-1.02803	0.00000	0.00000	0
13/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.22744	0.22534			-0.92335	0.00000	0.00000	0
13/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.22108	0.21893			-0.97525	0.00000	0.00000	0
13/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11978	0.11503			-3.97065	0.00000	0.00000	0
13/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.12351	0.11870			-3.89310	0.00000	0.00000	0
13/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.11614	0.11144			-4.04682	0.00000	0.00000	0
13/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.17050	0.16212			-4.91584	0.00000	0.00000	0
13/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.31711	0.31260			-1.42221	0.00000	0.00000	0
13/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.14980	5.14600			-0.07379	0.00000	0.00000	0
13/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.16691	0.15860			-4.97881	0.00000	0.00000	0
13/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.16337	0.15513			-5.04004	0.00000	0.00000	0
13/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.31070	0.30612			-1.47462	0.00000	0.00000	0
13/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.32357	0.31913			-1.37028	0.00000	0.00000	0
13/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.40640	1.39940			-0.49772	0.00000	0.00000	0
13/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.34390	1.34230			-0.11906	0.00000	0.00000	0
13/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.30070	1.29410			-0.50742	0.00000	0.00000	0
13/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.24220	1.24950			0.58767	0.00000	0.00000	0

Future Open Interest

1,155,515

Option Open Interest

1,192,320

Total

2,347,835