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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.32872	0.26936			-18.05876	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/12			Any day expiry	14.80310	14.86800			0.43842	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.75561	0.68471			-9.38305	0.00000	0.00000	6,000
06/07/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.03056	0.01569			-48.67072	0.00000	0.00000	6,000
06/07/2016	\$ / R 2016/07/12	14.78	C	Any day expiry	0.19230	0.21561			12.12074	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.10363	0.11119			7.29789	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.30053	0.24319			-19.07882	0.00000	0.00000	6,000
06/07/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.10775	0.07456			-30.80647	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.01871	0.01271			-32.06787	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.59366	0.64369			8.42696	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/12	14.78	P	Any day expiry	0.16920	0.12761			-24.58106	0.00000	0.00000	6,000
06/07/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.09182	0.09736			6.03004	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.29085	0.32256			10.90078	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.20872	0.23646			13.28954	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/15			Any day expiry	14.81200	14.87660			0.43613	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.21672	0.17986			-17.00942	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/25			Any day expiry	14.84170	14.90640			0.43593	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.47843	0.43198			-9.70874	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.17013	0.18838			10.72702	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.34852	3.28292			-1.95914	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/26			Any day expiry	14.84470	14.90940			0.43585	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00322	0.00232			-28.02684	0.00000	0.00000	7,229
06/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.01207	0.00943			-21.86240	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.76737	1.70003			-3.81015	0.00000	0.00000	7,229
06/07/2016	\$ / R 2016/07/27			Any day expiry	14.84760	14.91240			0.43643	0.00000	0.00000	2,110
06/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.60618	2.54151			-2.48140	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.35944	1.42292			4.67029	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00601	0.00585			-2.59680	0.00000	0.00000	250
06/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.04774	3.11251			2.12498	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00014	0.00011			-25.19191	0.00000	0.00000	250
06/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00378	0.00391			3.44554	0.00000	0.00000	150
06/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01184	0.01052			-11.07187	0.00000	0.00000	150
06/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.28841	2.22345			-2.83848	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/28			Any day expiry	14.85060	14.91530			0.43567	0.00000	0.00000	265
06/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.34547	0.37726			9.20072	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.27487	0.24196			-11.97426	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/29			Any day expiry	14.85360	14.91830			0.43558	0.00000	0.00000	1,541
06/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.06757	1.00945			-5.44423	0.00000	0.00000	0
06/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.06117	0.06775			10.75520	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.42794	0.46331			8.26525	0.00000	0.00000	18,400
06/07/2016	\$ / R 2016/08/01			Any day expiry	14.86250	14.92730			0.43600	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.52386	0.56390			7.64288	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.18136	0.15660			-13.65336	0.00000	0.00000	18,400
06/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.24544	0.21601			-11.99071	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/05			Any day expiry	14.87440	14.93920			0.43565	0.00000	0.00000	1,713
06/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.30699	0.33260			8.34102	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.49482	0.45322			-8.40727	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.43259	0.39340			-9.06010	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.26922	0.29242			8.61699	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/11			Any day expiry	14.89220	14.95710			0.43580	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00309	0.00346			11.94382	0.00000	0.00000	2,000
06/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.18012	0.19713			9.44852	0.00000	0.00000	2,000
06/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.80792	0.76003			-5.92657	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.19529	2.26056			2.97314	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/15			Any day expiry	14.90410	14.96910			0.43612	0.00000	0.00000	646
06/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.04913	0.05439			10.70870	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.75503	1.69529			-3.40385	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.14404	0.15742			9.28912	0.00000	0.00000	10,000
06/07/2016	\$ / R 2016/08/16			Any day expiry	14.90710	14.97200			0.43536	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.04694	0.99542			-4.92104	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/17			Any day expiry	14.91010	14.97500			0.43528	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.07357	1.02190			-4.81291	0.00000	0.00000	5,000
06/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.49989	2.43681			-2.52343	0.00000	0.00000	0

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06/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.01999	0.02181			9.08986	0.00000	0.00000	5,000
06/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.14367	0.15690			9.20878	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.12113	0.13220			9.14169	0.00000	0.00000	5,000
06/07/2016	\$ / R 2016/08/18			Any day expiry	14.91310	14.97800			0.43519	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.21803	1.16420			-4.41917	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/23			Any day expiry	14.92800	14.99300			0.43542	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.48107	1.42542			-3.75750	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.09907	0.10842			9.43590	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.01024	2.94782			-2.07365	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00227	0.00179			-21.14107	0.00000	0.00000	250
06/07/2016	\$ / R 2016/08/26			Any day expiry	14.93690	15.00200			0.43583	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.78625	2.72353			-2.25098	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.13917	3.20379			2.05848	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.47709	1.53665			4.03173	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.02315	0.02553			10.29052	0.00000	0.00000	250
06/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.01714	0.01982			15.62261	0.00000	0.00000	150
06/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04019	0.03465			-13.80147	0.00000	0.00000	150
06/07/2016	\$ / R 2016/08/29			Any day expiry	14.94580	15.01090			0.43557	0.00000	0.00000	3,367
06/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.39056	0.41879			7.22983	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.58476	0.54789			-6.30409	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.46367	0.43213			-6.80256	0.00000	0.00000	0
06/07/2016	\$ / R 2016/08/31			Any day expiry	14.95180	15.01690			0.43540	0.00000	0.00000	6
06/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.49547	0.52903			6.77318	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.52236	1.58146			3.88213	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06			Any day expiry	14.96960	15.03480			0.43555	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.86477	2.80210			-2.18760	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.34774	1.40466			4.22310	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.80656	2.74427			-2.21952	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05276	0.04666			-11.56296	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.03616	0.03907			8.04039	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.03437	0.03690			7.36260	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.07814	0.06986			-10.60115	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/08			Any day expiry	14.97560	15.04080			0.43537	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.05885	0.06431			9.27969	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.29018	1.34626			4.34640	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.09458	0.08546			-9.64627	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.38325	2.32351			-2.50661	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.65147	1.59792			-3.24229	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.03872	0.04195			8.34607	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/09			Any day expiry	14.97860	15.04380			0.43529	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.13007	0.14172			8.96046	0.00000	0.00000	121
06/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.86012	2.79815			-2.16664	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.50800	0.54201			6.69646	0.00000	0.00000	133
06/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.53580	1.59502			3.85598	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.52940	0.49821			-5.89013	0.00000	0.00000	0

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06/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05720	0.05122			-10.45439	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.74291	3.67752			-1.74713	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/13			Any day expiry	14.99060	15.05570			0.43427	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.02351	0.02322			-1.24901	0.00000	0.00000	1,000
06/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.55020	0.58598			6.50423	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.50960	0.48028			-5.75233	0.00000	0.00000	1,000
06/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.74912	1.81439			3.73147	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/15			Any day expiry	14.99650	15.06170			0.43477	0.00000	0.00000	259
06/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.73972	1.80504			3.75455	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.73059	1.79569			3.76173	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04262	0.04269			0.15886	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04409	0.04399			-0.22610	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04322	0.04333			0.27420	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.76815	1.82988			3.49124	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05040	0.04700			-6.76006	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.07569	0.06975			-7.84887	0.00000	0.00000	20,000
06/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.42197	1.47996			4.07788	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.09672	0.08940			-7.57285	0.00000	0.00000	2,240
06/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.15627	0.14535			-6.99043	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.35363	0.33224			-6.04952	0.00000	0.00000	65
06/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.69554	0.73711			5.97732	0.00000	0.00000	5,000
06/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.55712	0.59368			6.56208	0.00000	0.00000	1,300
06/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.86293	0.82504			-4.39058	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.14202	0.15488			9.05769	0.00000	0.00000	635
06/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.11738	0.12837			9.36248	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.55725	4.49469			-1.37289	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.00850	15.07360			0.43375	15.17000	15.01290	634,164
06/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.81451	1.87642			3.41208	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.33908	1.39598			4.24922	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.75073	0.79408			5.77478	0.00000	0.00000	5,000
06/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.70633	0.74826			5.93669	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.43786	0.46842			6.97922	0.00000	0.00000	2,000
06/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.12636	1.08292			-3.85651	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.13483	0.14715			9.14070	0.00000	0.00000	1,600
06/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.06775	0.07463			10.16860	0.00000	0.00000	405
06/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.75890	1.82060			3.50745	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.52419	1.58335			3.88133	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.09347	0.08636			-7.61017	0.00000	0.00000	7,500
06/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.40522	1.46300			4.11146	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.31252	0.29287			-6.28666	0.00000	0.00000	47,500
06/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.37143	0.39864			7.32653	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.24437	0.26412			8.08213	0.00000	0.00000	201
06/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.45614	1.40748			-3.34158	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.18041	0.19586			8.56260	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.13958	0.15226			9.08549	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.96888	1.91477			-2.74826	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.10401	0.11394			9.54813	0.00000	0.00000	1,000
06/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.01575	0.01829			16.08593	0.00000	0.00000	17,500
06/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.74967	1.81133			3.52387	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.20842	0.19464			-6.61374	0.00000	0.00000	2,000
06/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.67432	0.71518			6.05975	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.93326	0.89379			-4.22977	0.00000	0.00000	1,000
06/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.23828	0.25764			8.12454	0.00000	0.00000	7,500
06/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.55740	1.50743			-3.20862	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.66045	1.60929			-3.08088	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.74870	2.68955			-2.15205	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.11058	0.10238			-7.41538	0.00000	0.00000	7,500
06/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.82102	0.86647			5.53617	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.36223	0.34048			-6.00377	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.00580	0.96480			-4.07650	0.00000	0.00000	325
06/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.23587	1.19052			-3.66944	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.53191	1.48226			-3.24120	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.79108	1.73866			-2.92664	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04601	0.04282			-6.92744	0.00000	0.00000	405
06/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.16477	1.21895			4.65120	0.00000	0.00000	1,000
06/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.76213	0.80584			5.73481	0.00000	0.00000	1,000
06/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.39783	0.37466			-5.82344	0.00000	0.00000	2,240
06/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.72936	0.69482			-4.73579	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.27486	0.29652			7.88103	0.00000	0.00000	7,500
06/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.82633	1.77355			-2.88973	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.55925	2.50103			-2.27455	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04965	0.04628			-6.78762	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.40704	0.38351			-5.77969	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.54862	0.52008			-5.20241	0.00000	0.00000	65
06/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.31430	0.33840			7.66739	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.25978	1.21404			-3.63087	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.77352	1.72128			-2.94535	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05117	0.04773			-6.73056	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.01692	1.06824			5.04614	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.42582	0.40158			-5.69210	0.00000	0.00000	20,000
06/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.34176	0.36739			7.49791	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.19464	0.21108			8.44745	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.17590	0.19103			8.60062	0.00000	0.00000	20,000
06/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.15895	0.17289			8.77228	0.00000	0.00000	15,000
06/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.09551	2.04034			-2.63274	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.05720	0.06315			10.39647	0.00000	0.00000	10,000
06/07/2016	\$ / R 2016/09/27			Any day expiry	15.03240	15.09740			0.43240	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.75412	0.79669			5.64441	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.41172	0.38929			-5.44891	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.05316	0.05547			4.34478	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R 2016/09/28			Any day expiry	15.03540	15.10030			0.43165	0.00000	0.00000	900
06/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.07868	0.07497			-4.70736	0.00000	0.00000	150
06/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.42337	3.36034			-1.84105	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.24102	3.30520			1.98022	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.26776	3.20517			-1.91540	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.61408	1.67527			3.79142	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.04877	0.05064			3.84292	0.00000	0.00000	150
06/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00562	0.00490			-12.82247	0.00000	0.00000	250
06/07/2016	\$ / R 2016/09/30			Any day expiry	15.04130	15.10630			0.43214	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.49099	0.52510			6.94769	0.00000	0.00000	0
06/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.74969	0.71880			-4.12010	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/14			Any day expiry	15.08360	15.14820			0.42828	0.00000	0.00000	830
06/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.03055	0.99593			-3.35875	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.42415	0.45413			7.06986	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11079	0.10610			-4.22789	0.00000	0.00000	150
06/07/2016	\$ / R 2016/10/26			Any day expiry	15.12010	15.18480			0.42791	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00789	0.00723			-8.41243	0.00000	0.00000	250
06/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.72935	3.66736			-1.66233	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.07700	0.07953			3.28989	0.00000	0.00000	150
06/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.73089	1.79090			3.46735	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.80690	3.74473			-1.63300	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.07945	0.08216			3.40545	0.00000	0.00000	250
06/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.32799	3.39203			1.92417	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.35927	0.38416			6.92856	0.00000	0.00000	9,960
06/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07899	0.07484			-5.24546	0.00000	0.00000	9,960
06/07/2016	\$ / R 2016/10/27			Any day expiry	15.12320	15.18790			0.42782	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.71474	0.75477			5.60073	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.65154	0.62687			-3.78633	0.00000	0.00000	9,960
06/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.37607	1.33626			-2.89286	0.00000	0.00000	0
06/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.95219	2.01274			3.10200	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.55311	1.51226			-2.62996	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/07			Any day expiry	15.15670	15.22140			0.42687	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.34981	0.37366			6.81908	0.00000	0.00000	8,695
06/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.36255	0.38698			6.73779	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.81602	0.85698			5.01952	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.60932	0.58558			-3.89612	0.00000	0.00000	8,695
06/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.50585	1.46558			-2.67436	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.00649	0.97569			-3.06022	0.00000	0.00000	9,615
06/07/2016	\$ / R 2016/11/17			Any day expiry	15.18710	15.25200			0.42734	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.02494	2.08181			2.80846	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.15534	2.11003			-2.10209	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.25244	0.27203			7.76146	0.00000	0.00000	9,615
06/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09784	0.08981			-8.20784	0.00000	0.00000	9,615
06/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.59359	0.62769			5.74451	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01030	0.00945			-8.27931	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R 2016/11/28			Any day expiry	15.22060	15.28560			0.42705	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.28565	4.22410			-1.43624	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14459	0.13540			-6.36040	0.00000	0.00000	150
06/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.10625	0.10970			3.24499	0.00000	0.00000	400
06/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.43090	3.49505			1.86968	0.00000	0.00000	0
06/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.86519	1.92100			2.99182	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04680	0.03703			-20.88634	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/14			Any day expiry	15.26930	15.33440			0.42635	0.00000	0.00000	251
06/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04601	0.03630			-21.09119	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.65610	2.71143			2.08294	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.67452	2.72999			2.07396	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.66531	2.72070			2.07845	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04522	0.03559			-21.29889	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.58972	0.56817			-3.65388	0.00000	0.00000	56,000
06/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.64312	0.62050			-3.51713	0.00000	0.00000	100
06/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.97328	1.01488			4.27435	0.00000	0.00000	600
06/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.79604	0.83338			4.68984	0.00000	0.00000	26,053
06/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.73087	0.76644			4.86739	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.20045	1.16780			-2.72008	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.41876	0.44371			5.95898	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.04152	1.99922			-2.07220	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.49640	2.45029			-1.84716	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.25643	0.27424			6.94357	0.00000	0.00000	3,500
06/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.02864	2.97809			-1.66914	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.09628	0.10604			10.13211	0.00000	0.00000	600
06/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.09987	5.04361			-1.10310	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.05872	0.06542			11.41311	0.00000	0.00000	32,200
06/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.77061	5.71190			-1.01739	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.04759	0.05328			11.96223	0.00000	0.00000	5,700
06/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.06124	6.00167			-0.98282	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.65642	11.59155			-0.55652	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01149	0.01084			-5.62018	0.00000	0.00000	250
06/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.28460	15.34970			0.42592	15.38850	15.29510	118,243
06/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.11146	2.16850			2.70099	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.34482	0.33016			-4.25100	0.00000	0.00000	2,125
06/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.67841	0.65511			-3.43473	0.00000	0.00000	1,700
06/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.58949	0.62043			5.24937	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.59913	1.56122			-2.37033	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.40439	0.42876			6.02819	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.88778	1.84697			-2.16158	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.36794	0.39082			6.21669	0.00000	0.00000	100
06/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.50505	2.45887			-1.84340	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.63555	2.58844			-1.78754	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.22135	0.23738			7.24530	0.00000	0.00000	1,500
06/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.21643	0.23113			6.79549	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.21168	0.22615			6.83609	0.00000	0.00000	4,000
06/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.76782	3.71464			-1.41130	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.25822	0.25683			-0.54027	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.15784	0.16952			7.39923	0.00000	0.00000	10,000
06/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.11070	4.05660			-1.31623	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.09182	0.10124			10.25420	0.00000	0.00000	6,600
06/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.08148	0.09009			10.56234	0.00000	0.00000	368
06/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.57782	5.51975			-1.04118	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13561	0.12722			-6.18953	0.00000	0.00000	6,600
06/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.28387	0.27100			-4.53267	0.00000	0.00000	54,190
06/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.40925	1.45941			3.55949	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.12797	1.17250			3.94828	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.68868	0.66518			-3.41210	0.00000	0.00000	29,368
06/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.79578	0.77035			-3.19505	0.00000	0.00000	6,985
06/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.87593	0.91552			4.51882	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.08682	1.05618			-2.81924	0.00000	0.00000	63,513
06/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.50566	0.53367			5.53861	0.00000	0.00000	66,000
06/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.82416	1.78401			-2.20081	0.00000	0.00000	6,600
06/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.00072	1.95879			-2.09529	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.36612	0.38892			6.22616	0.00000	0.00000	5,000
06/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.28100	0.29999			6.75701	0.00000	0.00000	63,513
06/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.66183	2.61454			-1.77676	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.31615	3.26446			-1.55873	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.11688	0.12815			9.63486	0.00000	0.00000	150
06/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.67412	5.61572			-1.02921	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.74069	7.67788			-0.81142	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.17832	2.23586			2.64160	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.93335	0.93195			-0.14975	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.16443	0.15504			-5.71358	0.00000	0.00000	150
06/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.79141	1.84614			3.05543	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.24166	1.28815			3.74370	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.65102	0.68398			5.06280	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.64779	0.68065			5.07184	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.65277	1.61425			-2.33076	0.00000	0.00000	1,365
06/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.45366	0.47987			5.77810	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.44914	0.47528			5.82054	0.00000	0.00000	500
06/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.93593	1.89465			-2.13252	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.35895	0.38144			6.26493	0.00000	0.00000	1,200
06/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.96426	2.91443			-1.68131	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.87225	3.81878			-1.38095	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.12034	0.13184			9.56050	0.00000	0.00000	1,365
06/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.76936	4.71459			-1.14840	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12516	0.11716			-6.39509	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12858	0.12045			-6.32664	0.00000	0.00000	0



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06/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.56847	1.62070			3.33021	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.35465	0.33971			-4.21203	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.27142	1.31840			3.69483	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.51219	0.49230			-3.88194	0.00000	0.00000	5,700
06/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.54337	0.52280			-3.78468	0.00000	0.00000	3,200
06/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.88038	0.92005			4.50656	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.80133	0.77582			-3.18445	0.00000	0.00000	3,500
06/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.75708	0.79337			4.79394	0.00000	0.00000	750
06/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.69142	0.72588			4.98395	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.63191	0.66425			5.11834	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.30489	1.27073			-2.61750	0.00000	0.00000	32,800
06/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.53389	0.56291			5.43561	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.53106	1.49397			-2.42273	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.48373	0.51092			5.62206	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.94872	0.94733			-0.14677	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.37532	0.39849			6.17595	0.00000	0.00000	20,000
06/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.27965	0.29857			6.76633	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.04708	2.99645			-1.66158	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.18810	0.20138			7.05634	0.00000	0.00000	1,700
06/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.85324	3.79982			-1.38639	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.14975	0.16099			7.50549	0.00000	0.00000	26,053
06/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.11286	0.12384			9.72442	0.00000	0.00000	250
06/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.96722	4.91154			-1.12104	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01529	0.01758			14.97943	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12686	0.11880			-6.36070	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.42942	1.47986			3.52882	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.07432	1.11787			4.05396	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.98301	1.02481			4.25206	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.01627	0.98674			-2.90530	0.00000	0.00000	1,400
06/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.87979	1.83906			-2.16635	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.40238	0.42667			6.03767	0.00000	0.00000	16,000
06/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.03334	1.99112			-2.07669	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.26015	0.27814			6.91465	0.00000	0.00000	15,100
06/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.93675	2.88768			-1.67065	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.99183	2.94143			-1.68435	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.16242	0.17434			7.34216	0.00000	0.00000	17,000
06/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.14530	0.15630			7.56594	0.00000	0.00000	10,303
06/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.89168	4.83634			-1.13140	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.15688	5.10039			-1.09549	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.06242	0.06945			11.25342	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00102	0.00125			22.49043	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.94102	0.93963			-0.14825	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.49609	3.56054			1.84362	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.10318	2.16015			2.70852	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.43682	0.41870			-4.14883	0.00000	0.00000	20,000

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06/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.16679	1.21201			3.87536	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.01772	1.06020			4.17407	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.91144	0.88368			-3.04646	0.00000	0.00000	31,590
06/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.97248	0.94367			-2.96215	0.00000	0.00000	69,895
06/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.16642	1.13428			-2.75546	0.00000	0.00000	10,000
06/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.63505	0.66750			5.10929	0.00000	0.00000	2,000
06/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.20731	1.17455			-2.71321	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.44929	1.41321			-2.48947	0.00000	0.00000	500
06/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.21324	0.22779			6.82218	0.00000	0.00000	23,489
06/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.35350	3.30168			-1.54545	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.01515	3.96129			-1.34143	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.63826	4.58414			-1.16692	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.08447	0.09331			10.46945	0.00000	0.00000	10,000
06/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.05521	0.06160			11.57340	0.00000	0.00000	500
06/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.00299	5.94358			-0.98963	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.04584	0.05137			12.06012	0.00000	0.00000	69,895
06/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.25592	0.25453			-0.54407	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.07021	2.12692			2.73915	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.94903	2.00474			2.85808	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20681	0.19644			-5.01185	0.00000	0.00000	3,200
06/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.45706	0.43844			-4.07296	0.00000	0.00000	89,489
06/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.17319	1.14095			-2.74847	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.46737	0.49395			5.68671	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.69906	1.66017			-2.28874	0.00000	0.00000	725
06/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.71454	1.67558			-2.27221	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.39053	0.41435			6.09831	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.07435	2.03174			-2.05425	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.21886	0.23413			6.97308	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.26055	0.25915			-0.53645	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.19075	0.20416			7.03049	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.15685	0.16848			7.41221	0.00000	0.00000	2,310
06/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.53574	4.48214			-1.18162	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.58228	4.52845			-1.17492	0.00000	0.00000	0
06/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.10396	0.11429			9.93492	0.00000	0.00000	725
06/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11372	0.10616			-6.64570	0.00000	0.00000	725
06/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.11976	2.17686			2.69349	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.25933	3.21376			-1.39794	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.14497	1.18256			3.28284	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.94799	0.91982			-2.97234	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.54260	15.60830			0.42271	15.69000	15.64000	25,475
06/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.25059	3.20507			-1.40036	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.66896	0.69734			4.24206	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.13349	0.14741			10.42771	0.00000	0.00000	1,800
06/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.76302	3.71466			-1.28503	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.88157	0.85414			-3.11152	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.17926	1.14868			-2.59341	0.00000	0.00000	3,200
06/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.27684	0.29334			5.95830	0.00000	0.00000	3,200
06/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.94237	0.91426			-2.98318	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.95363	0.92540			-2.96104	0.00000	0.00000	7,160
06/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.06762	2.02887			-1.87405	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.99711	1.03250			3.54980	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.11424	4.06504			-1.19597	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.36319	0.38337			5.55634	0.00000	0.00000	90
06/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.87636	1.83904			-1.98906	0.00000	0.00000	1,800
06/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.01089	5.95911			-0.86144	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.30562	0.32296			5.67506	0.00000	0.00000	6,370
06/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.19417	1.23244			3.20470	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.15451	1.12420			-2.62489	0.00000	0.00000	6,370
06/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.36193	0.38206			5.56371	0.00000	0.00000	7,160
06/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.14059	1.17812			3.28973	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.98186	1.01698			3.57658	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.13623	1.17370			3.29708	0.00000	0.00000	0
06/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.61022	0.63717			4.41672	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.41642	1.45089			2.43315	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.30795	4.26146			-1.07933	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17505	0.15422			-11.89751	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.84960	15.91640			0.42146	0.00000	0.00000	155,289
06/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.95292	2.91167			-1.39673	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.42512	1.45964			2.42225	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.76780	0.73892			-3.76141	0.00000	0.00000	1,297
06/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.09116	1.05886			-2.96090	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.56953	0.59341			4.19166	0.00000	0.00000	150
06/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.31230	1.34612			2.57748	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.08552	1.05324			-2.97370	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.07988	1.04764			-2.98603	0.00000	0.00000	150
06/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.09682	1.06449			-2.94818	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.65252	0.67807			3.91648	0.00000	0.00000	1,297
06/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.72740	1.76532			2.19518	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.36993	3.32701			-1.27383	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.42948	1.46404			2.41727	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.44755	0.46786			4.53642	0.00000	0.00000	3,155
06/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.24270	1.20972			-2.65357	0.00000	0.00000	3,155
06/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.02465	3.07062			1.51997	0.00000	0.00000	0
06/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.42076	1.45526			2.42769	0.00000	0.00000	0
06/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.00652	1.04655			3.97725	0.00000	0.00000	0
06/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.93960	16.01590			0.47868	0.00000	0.00000	2,700
06/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.00400	1.04399			3.98318	0.00000	0.00000	0
06/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.45440	2.41809			-1.47934	0.00000	0.00000	0
06/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.43946	2.40323			-1.48505	0.00000	0.00000	0
06/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.44692	2.41065			-1.48219	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.00906	1.04913			3.97131	0.00000	0.00000	0
06/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.98100	16.05880			0.48683	0.00000	0.00000	70
06/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.50483	2.47611			-1.14665	0.00000	0.00000	0
06/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.51211	2.48334			-1.14506	0.00000	0.00000	0
06/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.51939	2.49059			-1.14315	0.00000	0.00000	0
06/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.19583	1.24491			4.10411	0.00000	0.00000	0
06/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.19311	1.24214			4.10986	0.00000	0.00000	0
06/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.19039	1.23939			4.11626	0.00000	0.00000	0
06/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.77738	2.75403			-0.84096	0.00000	0.00000	0
06/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.02240	16.10160			0.49431	0.00000	0.00000	70
06/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.77007	2.74676			-0.84153	0.00000	0.00000	0
06/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.28978	1.34563			4.32965	0.00000	0.00000	0
06/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.29516	1.35108			4.31749	0.00000	0.00000	0
06/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.29247	1.34836			4.32422	0.00000	0.00000	0
06/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.76276	2.73948			-0.84269	0.00000	0.00000	0
06/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.38269	1.44456			4.47421	0.00000	0.00000	0
06/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.06380	16.14450			0.50237	0.00000	0.00000	70
06/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.38010	1.44187			4.47574	0.00000	0.00000	0
06/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.01149	2.99275			-0.62229	0.00000	0.00000	0
06/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.02630	3.00737			-0.62552	0.00000	0.00000	0
06/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.01889	3.00006			-0.62391	0.00000	0.00000	0
06/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.38529	1.44725			4.47268	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.00850	15.07360			0.43375	15.11920	15.07670	876
06/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.54316	0.51480			-5.22224	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.55424	0.52538			-5.20604	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.55712	0.59368			6.56208	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.55274	0.58898			6.55757	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.56166	0.59840			6.54036	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.54862	0.52008			-5.20242	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.69211	0.66834			-3.43533	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.28460	15.34970			0.42592	15.38640	15.38640	71
06/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.68689	0.66321			-3.44702	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.68169	0.65811			-3.45819	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.97149	1.01291			4.26384	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.97629	1.01781			4.25347	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.96671	1.00804			4.27465	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.54260	15.60830			0.42271	15.63820	15.63820	53
06/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.61022	0.63717			4.41672	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.05985	2.02116			-1.87818	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.07539	2.03659			-1.86948	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.06762	2.02887			-1.87405	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.60799	0.63489			4.42455	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.61245	0.63946			4.41051	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.62828	1.59353			-2.13396	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.84960	15.91640			0.42146	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.62161	1.58690			-2.14037	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.61496	1.58028			-2.14719	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.09121	1.12330			2.94092	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.08788	1.11993			2.94640	0.00000	0.00000	0
06/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.09456	1.12668			2.93487	0.00000	0.00000	0
06/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.07240	1.21282			13.09364	0.00000	0.00000	0
06/07/2016	£ / R 2016/08/15			Any day expiry	19.45670	19.28390			-0.88813	0.00000	0.00000	131
06/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.15910	0.12672			-20.35450	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00906	0.00736			-18.69998	0.00000	0.00000	12,264
06/07/2016	£ / R 2016/09/08			Any day expiry	19.55530	19.38150			-0.88876	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.04520	0.03902			-13.65737	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.11924	0.09882			-17.12452	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.74026	2.90781			6.11449	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.30376	6.47586			2.73021	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.75954	2.92724			6.07715	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.76394	1.91732			8.69532	0.00000	0.00000	12,264
06/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.74990	2.91752			6.09577	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.04484	0.03874			-13.60244	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.04556	0.03931			-13.71209	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.02074	4.19525			4.34015	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.05137	0.04546			-11.50333	0.00000	0.00000	500
06/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.03393	0.03030			-10.69289	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.60170	19.42720			-0.89023	19.56860	19.43000	65,093
06/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.03366	0.03006			-10.67671	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.03421	0.03055			-10.71124	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	2.94967	3.11826			5.71557	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.43223	3.60310			4.97844	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.30592	0.37370			22.15728	0.00000	0.00000	15,000
06/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.51394	0.45226			-12.00225	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.71991	5.89460			3.05421	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.20337	1.33992			11.34789	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.42251	3.59335			4.99153	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.38372	2.54772			6.88027	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.02244	0.02245			0.02807	0.00000	0.00000	10,000
06/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.44196	3.61286			4.96540	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.74224	0.85506			15.19924	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.29507	0.25712			-12.85922	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.08542	0.07492			-12.28553	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	1.00762	0.90090			-10.59104	0.00000	0.00000	0
06/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.02161	0.02180			0.91639	0.00000	0.00000	800
06/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.98910	19.80950			-0.89849	0.00000	0.00000	679
06/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.28490	0.26090			-8.42511	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.28349	0.25961			-8.42489	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01733	0.01410			-18.64334	0.00000	0.00000	783
06/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.93510	2.07413			7.18476	0.00000	0.00000	4,885

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.25797	3.41757			4.89890	0.00000	0.00000	783
06/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.10650	0.09184			-13.76718	0.00000	0.00000	4,885
06/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.28631	0.26220			-8.42409	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	2.93580	3.09140			5.29998	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11581	0.13326			15.07590	0.00000	0.00000	4,885
06/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.33472	0.38625			15.39634	0.00000	0.00000	783
06/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	2.92721	3.08270			5.31155	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.97491	2.81276			-5.45030	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.91382	1.78575			-6.69165	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.94439	3.10011			5.28857	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	6.96823	7.14460			2.53105	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.51420	0.47363			-7.88947	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.23707	0.21707			-8.43430	0.00000	0.00000	0
06/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.57740	4.74234			3.60331	0.00000	0.00000	0
06/07/2016	£ / R 2017/03/13			Foreign Exchange Future	20.35540	20.17160			-0.90295	0.00000	0.00000	287
06/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.81149	3.96879			4.12697	0.00000	0.00000	0
06/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.82870	3.98618			4.11317	0.00000	0.00000	0
06/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.42689	0.40039			-6.20781	0.00000	0.00000	0
06/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.82009	3.97748			4.12013	0.00000	0.00000	0
06/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.42549	0.39908			-6.20633	0.00000	0.00000	0
06/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.42410	0.39778			-6.20594	0.00000	0.00000	0
06/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.97826	4.13301			3.88993	0.00000	0.00000	0
06/07/2016	£ / R 2017/04/25			Any day expiry	20.54500	20.35890			-0.90582	0.00000	0.00000	73
06/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.54326	0.51191			-5.77041	0.00000	0.00000	0
06/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.24880	3.43810			5.82677	0.00000	0.00000	0
06/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.79120	20.60190			-0.91048	0.00000	0.00000	9,525
06/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.23880	3.42810			5.84476	0.00000	0.00000	0
06/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.22880	3.41810			5.86286	0.00000	0.00000	0
06/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	£ / R 2017/12/18			Foreign Exchange Future	21.03000	20.85140			-0.84926	0.00000	0.00000	520
06/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.08061	5.23553			3.04932	0.00000	0.00000	0
06/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.09798	5.25300			3.04092	0.00000	0.00000	0
06/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.97061	0.94693			-2.43928	0.00000	0.00000	0
06/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.08929	5.24427			3.04512	0.00000	0.00000	0
06/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.96929	0.94567			-2.43735	0.00000	0.00000	0
06/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.96798	0.94440			-2.43543	0.00000	0.00000	0
06/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02815	0.02973			5.62170	0.00000	0.00000	0
06/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14813	0.14971			1.07070	0.15080	0.15080	760
06/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01829	0.01983			8.46827	0.00000	0.00000	0
06/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03813	0.03972			4.15804	0.00000	0.00000	0
06/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00002			-16.03313	0.00000	0.00000	0
06/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-14.52247	0.00000	0.00000	0
06/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00016	0.00012			-23.67092	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15139	0.15300			1.06879	0.00000	0.00000	7,469
06/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25861	0.25700			-0.62564	0.00000	0.00000	0
06/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27861	0.27700			-0.58073	0.00000	0.00000	0
06/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26861	0.26700			-0.60235	0.00000	0.00000	0
06/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15449	0.15614			1.06868	0.00000	0.00000	1,490
06/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00303	0.00277			-8.52410	0.00000	0.00000	0
06/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01331	0.01255			-5.67171	0.00000	0.00000	0
06/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00712	0.00658			-7.54677	0.00000	0.00000	0
06/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01752	0.01891			7.94809	0.00000	0.00000	0
06/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01161	0.01272			9.59874	0.00000	0.00000	0
06/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00780	0.00869			11.49345	0.00000	0.00000	0
06/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01339	0.01267			-5.39394	0.00000	0.00000	0
06/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15822	0.15992			1.07572	0.00000	0.00000	0
06/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00859	0.00940			9.42791	0.00000	0.00000	0
06/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01582	0.01695			7.16809	0.00000	0.00000	0
06/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01161	0.01259			8.44038	0.00000	0.00000	0
06/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00760	0.00703			-7.47992	0.00000	0.00000	0
06/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02037	0.01948			-4.37687	0.00000	0.00000	0
06/07/2016	€ / R 2016/07/13			Any day expiry	16.47100	16.45120			-0.12021	0.00000	0.00000	136
06/07/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.05408	0.04244			-21.51882	0.00000	0.00000	0
06/07/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.46308	0.47124			1.76261	0.00000	0.00000	0
06/07/2016	€ / R 2016/07/29			Any day expiry	16.53010	16.51130			-0.11373	0.00000	0.00000	65
06/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.43032	0.44260			2.85441	0.00000	0.00000	0
06/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.24042	0.23390			-2.71071	0.00000	0.00000	0
06/07/2016	€ / R 2016/08/15			Any day expiry	16.59920	16.58110			-0.10904	0.00000	0.00000	3
06/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.53315	0.55070			3.29096	0.00000	0.00000	0
06/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.32235	0.32180			-0.17192	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05710	0.05926			3.77943	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.45668	0.46619			2.08306	0.00000	0.00000	700
06/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.73710	16.71880			-0.10934	16.76040	16.71220	47,598
06/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05646	0.05859			3.77360	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.71958	0.74739			3.86516	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05582	0.05793			3.76787	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.84356	1.82739			-0.87708	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.83420	1.81806			-0.88006	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.85292	1.83673			-0.87411	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/30			Any day expiry	16.78110	16.76260			-0.11024	0.00000	0.00000	34
06/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.72657	0.75811			4.34142	0.00000	0.00000	0
06/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.52767	0.54071			2.47189	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.53688	0.55901			4.12215	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19			Foreign Exchange Future	17.10510	17.08570			-0.11342	17.12670	17.12500	17,915
06/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.77314	0.80267			3.81917	0.00000	0.00000	2,961

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06/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.89251	4.92869			0.73952	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.93123	0.94277			1.23829	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.92664	0.93830			1.25906	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.14634	0.16370			11.86888	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.93585	0.94724			1.21717	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.09761	0.11439			17.19262	0.00000	0.00000	2,961
06/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.82613	0.85707			3.74411	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.24198	1.24471			0.21990	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.97824	0.98837			1.03528	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.84124	3.87800			0.95720	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.82075	0.85154			3.75155	0.00000	0.00000	0
06/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.83154	0.86260			3.73608	0.00000	0.00000	0
06/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.70347	0.72515			3.08175	0.00000	0.00000	0
06/07/2016	€ / R 2017/03/13			Foreign Exchange Future	17.45540	17.43530			-0.11515	0.00000	0.00000	5,000
06/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.70867	0.73025			3.04525	0.00000	0.00000	0
06/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.70606	0.72769			3.06348	0.00000	0.00000	0
06/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.94327	1.98495			2.14488	0.00000	0.00000	0
06/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.95807	1.99985			2.13369	0.00000	0.00000	0
06/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.95066	1.99239			2.13928	0.00000	0.00000	0
06/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.93068	0.95449			2.55820	0.00000	0.00000	0
06/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.87340	17.85390			-0.10910	0.00000	0.00000	77,291
06/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.93607	0.95973			2.52787	0.00000	0.00000	0
06/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.93338	0.95710			2.54229	0.00000	0.00000	0
06/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.24267	2.28583			1.92461	0.00000	0.00000	0
06/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.25728	2.30059			1.91862	0.00000	0.00000	0
06/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.24998	2.29320			1.92131	0.00000	0.00000	0
06/07/2016	€ / R 2017/09/18			Foreign Exchange Future	18.01790	18.01030			-0.04218	0.00000	0.00000	0
06/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.54892	2.58356			1.35899	0.00000	0.00000	0
06/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.56354	2.59829			1.35545	0.00000	0.00000	0
06/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.55623	2.59092			1.35722	0.00000	0.00000	0
06/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.10682	1.13386			2.44301	0.00000	0.00000	0
06/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.10413	1.13122			2.45385	0.00000	0.00000	0
06/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.10144	1.12859			2.46473	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.00113	1.07292			7.17090	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.17980	11.25630			0.68427	11.24830	11.24830	8,463
06/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.01934	1.09139			7.06742	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03133	0.02662			-15.03206	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03043	0.02584			-15.06190	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02954	0.02509			-15.09152	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.01023	1.08214			7.11890	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17919	0.16354			-8.73132	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.35050	11.42740			0.67750	0.00000	0.00000	381
06/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17655	0.16110			-8.75483	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17395	0.15868			-8.78101	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.85705	0.91850			7.16909	0.00000	0.00000	0



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06/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.84969	0.91094			7.20910	0.00000	0.00000	0
06/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.86445	0.92608			7.12879	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.85978	0.81239			-5.51167	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.51050	11.58840			0.67677	0.00000	0.00000	2,937
06/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.41710	0.44745			7.27448	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.42349	0.45417			7.24507	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.42028	0.45079			7.25977	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.85299	0.80577			-5.53564	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.86660	0.81905			-5.48785	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.70210	11.78110			0.67509	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.93745	0.89110			-4.94452	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.95051	0.90389			-4.90413	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.94397	0.89749			-4.92427	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.58261	0.61499			5.55876	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.58955	0.62220			5.53768	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.58607	0.61859			5.54821	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.67294	0.71402			6.10446	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.11330	1.06723			-4.13737	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.73620	11.82320			0.74130	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.66950	0.71043			6.11487	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.66606	0.70686			6.12530	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.10674	1.06082			-4.14915	0.00000	0.00000	0
06/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.11986	1.07366			-4.12564	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.58510	11.56900			-0.13897	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.89971	0.91576			1.78423	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.91657	0.93266			1.75548	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.90813	0.92420			1.76976	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.10167	0.10166			-0.00974	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.10481	0.10476			-0.04494	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.10323	0.10320			-0.02742	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.79950	11.78210			-0.14746	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.26888	0.26868			-0.07408	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.98174	0.99891			1.74950	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.99705	1.01427			1.72738	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.98938	1.00658			1.73854	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.26655	0.26637			-0.06644	0.00000	0.00000	0
06/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.27124	0.27101			-0.08277	0.00000	0.00000	0
06/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.12692	1.14380			1.49825	0.00000	0.00000	0
06/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.00110	11.98310			-0.14999	0.00000	0.00000	0
06/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.14181	1.15877			1.48605	0.00000	0.00000	0
06/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.13435	1.15128			1.49247	0.00000	0.00000	0
06/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.39545	0.39438			-0.27063	0.00000	0.00000	0
06/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.39291	0.39187			-0.26271	0.00000	0.00000	0
06/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.39802	0.39690			-0.28039	0.00000	0.00000	0
06/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.35071	1.34769			-0.22393	0.00000	0.00000	0

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06/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.47040	15.48090			0.06787	0.00000	0.00000	6,340
06/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.34248	1.33951			-0.22115	0.00000	0.00000	0
06/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.20466	0.21224			3.70717	0.00000	0.00000	0
06/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.20288	0.21041			3.71212	0.00000	0.00000	0
06/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.20111	0.20859			3.71693	0.00000	0.00000	0
06/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.33426	1.33134			-0.21832	0.00000	0.00000	0
06/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.41268	1.41745			0.33749	0.00000	0.00000	0
06/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.83840	15.85040			0.07577	0.00000	0.00000	0
06/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.40538	1.41019			0.34252	0.00000	0.00000	0
06/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.55108	0.56785			3.04267	0.00000	0.00000	0
06/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.55649	0.57334			3.02816	0.00000	0.00000	0
06/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.55378	0.57059			3.03618	0.00000	0.00000	0
06/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.39809	1.40294			0.34700	0.00000	0.00000	0
06/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.79613	0.81503			2.37289	0.00000	0.00000	0
06/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.18620	16.19810			0.07352	0.00000	0.00000	0
06/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.79327	0.81214			2.37775	0.00000	0.00000	0
06/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.66281	1.66983			0.42221	0.00000	0.00000	0
06/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.67707	1.68404			0.41513	0.00000	0.00000	0
06/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.79901	0.81793			2.36799	0.00000	0.00000	0
06/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.66993	1.67693			0.41866	0.00000	0.00000	0
06/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.01894	0.02032			7.30715	0.00000	0.00000	0
06/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.24138	0.23618			-2.15266	0.00000	0.00000	0
06/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.23630	2.24280			0.29066	0.00000	0.00000	0
06/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.01768	0.01898			7.37665	0.00000	0.00000	0
06/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.01650	0.01772			7.44124	0.00000	0.00000	0
06/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.23264	0.22752			-2.19918	0.00000	0.00000	0
06/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.25020	0.24492			-2.10731	0.00000	0.00000	0
06/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.05532	0.05780			4.48426	0.00000	0.00000	0
06/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.26750	2.27420			0.29548	0.00000	0.00000	0
06/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.05312	0.05553			4.53576	0.00000	0.00000	0
06/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.05101	0.05335			4.58594	0.00000	0.00000	0
06/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.23782	0.23360			-1.77414	0.00000	0.00000	0
06/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.25351	0.24915			-1.72004	0.00000	0.00000	0
06/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.24562	0.24133			-1.74673	0.00000	0.00000	0
06/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.29410	2.30130			0.31385	0.00000	0.00000	0
06/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.08050	0.08339			3.58627	0.00000	0.00000	0
06/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.26887	0.26462			-1.58291	0.00000	0.00000	0
06/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.28400	0.27963			-1.53845	0.00000	0.00000	0
06/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.27640	0.27209			-1.56044	0.00000	0.00000	0
06/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.07810	0.08093			3.62467	0.00000	0.00000	0
06/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.08297	0.08592			3.54802	0.00000	0.00000	0
06/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.17430	0.17216			-1.22627	0.00000	0.00000	0
06/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.24630	2.24910			0.12465	0.00000	0.00000	132
06/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.19033	0.18816			-1.13995	0.00000	0.00000	0
06/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.03060	0.03126			2.16556	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.18232	0.18010			-1.21802	0.00000	0.00000	0
06/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.02862	0.02920			2.02440	0.00000	0.00000	0
06/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.02663	0.02726			2.36752	0.00000	0.00000	0
06/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23345	0.23159			-0.79687	0.00000	0.00000	0
06/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.29630	2.29900			0.11758	0.00000	0.00000	0
06/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.24892	0.24705			-0.75217	0.00000	0.00000	0
06/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.05975	0.06059			1.40522	0.00000	0.00000	0
06/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.24115	0.23928			-0.77396	0.00000	0.00000	0
06/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.05745	0.05828			1.45114	0.00000	0.00000	0
06/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.05522	0.05605			1.49873	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.21336	0.20702			-2.97291	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.22206	0.21565			-2.88823	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.93620	1.94440			0.42351	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.20475	0.19848			-3.06197	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.01956	0.02142			9.49317	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.01826	0.02005			9.78076	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02095	0.02288			9.21527	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.05720	0.06042			5.63046	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.97270	1.98070			0.40554	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05502	0.05815			5.69274	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.05947	0.06279			5.56830	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.21450	0.20972			-2.22813	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20677	0.20209			-2.26734	0.00000	0.00000	0
06/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22232	0.21745			-2.18961	0.00000	0.00000	0
06/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23766	0.23311			-1.91619	0.00000	0.00000	0
06/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.00590	2.01400			0.40381	0.00000	0.00000	0
06/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23019	0.22569			-1.95368	0.00000	0.00000	0
06/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08356	0.08711			4.24351	0.00000	0.00000	0
06/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08873	0.09236			4.09646	0.00000	0.00000	0
06/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08609	0.08969			4.18503	0.00000	0.00000	0
06/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22283	0.21836			-2.00396	0.00000	0.00000	0
06/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14660	0.14710			0.34106	0.00000	0.00000	1,266
06/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14650	0.14720			0.47782	0.00000	0.00000	0
06/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14570	0.14740			1.16678	0.00000	0.00000	0
06/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05230	0.05220			-0.19120	0.00000	0.00000	0
06/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05210	0.05160			-0.95969	0.00000	0.00000	0
06/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05170	0.05090			-1.54739	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.71900	10.67770			-0.38530	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01677	0.01940			15.71633	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.26611	1.22752			-3.04864	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.25647	1.21794			-3.06666	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.27577	1.23710			-3.03073	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.01747	0.02024			15.84620	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.01711	0.01982			15.78019	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.46980	0.44667			-4.92316	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.87020	10.82800			-0.38822	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.46538	0.44242			-4.93260	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.45406	0.47295			4.16178	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.46518	0.48442			4.13709	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.47426	0.45095			-4.91359	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.45960	0.47867			4.14948	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.56970	0.54904			-3.62662	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.01300	10.97010			-0.38954	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.56561	0.54509			-3.62791	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.65082	0.67292			3.39649	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.66261	0.68499			3.37756	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.57382	0.55302			-3.62397	0.00000	0.00000	0
06/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.65670	0.67894			3.38645	0.00000	0.00000	0
06/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04760	0.04730			-0.63025	0.00000	0.00000	0
06/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.37240	1.37270			0.02186	0.00000	0.00000	0
06/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03760	0.03730			-0.79787	0.00000	0.00000	0
06/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02760	0.02730			-1.08696	0.00000	0.00000	0
06/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38650	1.38640			-0.00721	0.00000	0.00000	0
06/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01350	0.01360			0.74074	0.00000	0.00000	0
06/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03350	0.03360			0.29851	0.00000	0.00000	0
06/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02350	0.02360			0.42553	0.00000	0.00000	0
06/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03130	0.03120			-0.31949	0.00000	0.00000	0
06/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39870	1.39880			0.00715	0.00000	0.00000	0
06/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02130	0.02120			-0.46948	0.00000	0.00000	0
06/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04130	0.04120			-0.24213	0.00000	0.00000	0
06/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11520	1.10910			-0.54699	0.00000	0.00000	13,073
06/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11910	1.11310			-0.53615	0.00000	0.00000	0
06/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12310	1.11710			-0.53424	0.00000	0.00000	0
06/07/2016	RAIN 2016/09/19			Foreign Exchange Future	26,176.42000	26,218.74000			0.16167	0.00000	0.00000	0
06/07/2016	RAIN 2016/12/19			Foreign Exchange Future	26,677.57000	26,719.96000			0.15890	0.00000	0.00000	0
06/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.16386	0.17341			5.82650	0.00000	0.00000	0
06/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.11380	11.14130			0.24744	0.00000	0.00000	0
06/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.16867	0.17849			5.82150	0.00000	0.00000	0
06/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.16625	0.17593			5.82365	0.00000	0.00000	0
06/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.67487	0.65719			-2.61990	0.00000	0.00000	0
06/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.69006	0.67211			-2.60159	0.00000	0.00000	0

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06/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.68245	0.66463			-2.61092	0.00000	0.00000	0
06/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.30980	11.33770			0.24669	0.00000	0.00000	0
06/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.83588	0.82034			-1.85900	0.00000	0.00000	0
06/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.85013	0.83429			-1.86356	0.00000	0.00000	0
06/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.84299	0.82730			-1.86102	0.00000	0.00000	0
06/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.32993	0.34199			3.65451	0.00000	0.00000	0
06/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.33568	0.34804			3.68238	0.00000	0.00000	0
06/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.33279	0.34500			3.66951	0.00000	0.00000	0
06/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.04350	5.02490			-0.36879	0.00000	0.00000	0
06/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.26631	0.28024			5.22945	0.00000	0.00000	0
06/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.28159	0.29580			5.04690	0.00000	0.00000	0
06/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.27391	0.28798			5.13731	0.00000	0.00000	0
06/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.05741	0.05288			-7.88785	0.00000	0.00000	0
06/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.05981	0.05514			-7.81361	0.00000	0.00000	0
06/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.05509	0.05070			-7.96530	0.00000	0.00000	0
06/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.10613	0.09928			-6.45625	0.00000	0.00000	0
06/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.36457	0.37830			3.76846	0.00000	0.00000	0
06/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.03900	5.01840			-0.40881	0.00000	0.00000	0
06/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.10357	0.09670			-6.62526	0.00000	0.00000	0
06/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.10105	0.09433			-6.65168	0.00000	0.00000	0
06/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.35713	0.37088			3.84945	0.00000	0.00000	0
06/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.37205	0.38593			3.73016	0.00000	0.00000	0
06/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.47570	1.50130			1.73477	0.00000	0.00000	0
06/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.41030	1.43880			2.02085	0.00000	0.00000	0
06/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35770	1.38560			2.05495	0.00000	0.00000	0

**Future Open Interest**

**1,215,630**

**Option Open Interest**

**1,483,100**

**Total**

**2,698,730**