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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/12/2016 TO 06/12/2016

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
06/12/2016	\$ / R 2016/12/06			Any day expiry	13.80650	13.62850			-1.28925	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.02264	0.00000			-100.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.02926	0.00000			-100.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.54853	0.72150			31.53387	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.22914	0.02850			-87.56243	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.00503	0.00000			-100.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.22276	0.37150			66.77478	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.04936	0.01633			-66.91709	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/09			Any day expiry	13.80910	13.63090			-1.29045	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/09	14.15	C	Any day expiry	0.04291	0.01418			-66.95311	0.00000	0.00000	70
06/12/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.35026	0.49543			41.44714	0.00000	0.00000	30,000
06/12/2016	\$ / R 2016/12/09	14.15	P	Any day expiry	0.38381	0.53328			38.94513	0.00000	0.00000	70
06/12/2016	\$ / R 2016/12/12			Any day expiry	13.81670	13.63830			-1.29119	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.93967	1.11471			18.62777	0.00000	0.00000	5,000
06/12/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.00637	0.00301			-52.71110	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/13			Any day expiry	13.81920	13.64080			-1.29096	0.00000	0.00000	353
06/12/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.57879	0.73707			27.34782	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.02799	0.00787			-71.86687	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
06/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00386	0.00335			-13.16274	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/14			Any day expiry	13.82180	13.64330			-1.29144	0.00000	0.00000	251
06/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00377	0.00325			-13.84554	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.16566	0.98665			-15.35681	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.18548	1.00645			-15.10227	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.17557	0.99655			-15.22853	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00368	0.00315			-14.52244	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/15			Any day expiry	13.82460	13.64580			-1.29335	0.00000	0.00000	1,777
06/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.15688	0.08273			-47.26448	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.28228	0.38693			37.07403	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00071	0.00099			40.49505	0.00000	0.00000	250
06/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.06156	0.10175			65.29684	0.00000	0.00000	3,000
06/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.18419	0.26357			43.09549	0.00000	0.00000	12,000
06/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.13293	0.07457			-43.89859	0.00000	0.00000	1,200
06/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.42296	0.54852			29.68652	0.00000	0.00000	10,000
06/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.11620	0.06383			-45.06795	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.98943	1.15733			16.96952	0.00000	0.00000	56,000
06/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.00831	1.17677			16.70766	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.09386	1.26455			15.60444	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.01615	0.00973			-39.75527	0.00000	0.00000	88,249
06/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00701	0.00451			-35.72254	0.00000	0.00000	26,053
06/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.65015	1.82690			10.71137	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00515	0.00334			-35.18018	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.01730	2.19511			8.81400	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00104	0.00081			-22.14114	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.12502	3.30371			5.71820	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.66487	3.84360			4.87667	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00074	0.00057			-23.00027	0.00000	0.00000	1,000
06/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.26467	4.44326			4.18755	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00001	0.00000			-68.42105	0.00000	0.00000	750
06/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.46410	6.64300			2.76756	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	32,200
06/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.16410	7.34300			2.49717	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	5,700
06/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.46410	7.64300			2.39680	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.10410	13.28300			1.36522	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00593	0.00483			-18.56813	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.83590	13.65700			-1.29301	13.77800	13.62580	382,973
06/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.57728	0.42983			-25.54243	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.25974	0.16295			-37.26637	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.19975	0.11990			-39.97611	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.10854	0.05900			-45.63923	0.00000	0.00000	4,200
06/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.46778	0.59897			28.04527	0.00000	0.00000	2,000

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06/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.57061	0.71251			24.86846	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.04946	0.02626			-46.90104	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.16099	1.33310			14.82498	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.45290	1.62862			12.09480	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00252	0.00167			-33.68467	0.00000	0.00000	52,443
06/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.56552	2.74396			6.95545	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00101	0.00078			-22.16587	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.93510	3.11378			6.08763	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00092	0.00072			-22.27155	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.67487	3.85360			4.86341	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.82485	4.00358			4.67283	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00071	0.00032			-54.35614	0.00000	0.00000	1,500
06/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00062	0.00028			-54.81017	0.00000	0.00000	1,400
06/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00055	0.00024			-55.26508	0.00000	0.00000	4,000
06/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.05420	5.23304			3.53844	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00008	0.00003			-61.41439	0.00000	0.00000	10,000
06/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.41414	5.59302			3.30381	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.00000			-68.08511	0.00000	0.00000	3,300
06/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	368
06/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.96410	7.14300			2.56888	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00953	0.01119			17.33932	0.00000	0.00000	25,850
06/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.85119	0.67857			-20.27979	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.64505	0.49140			-23.81990	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05074	0.08643			70.33925	0.00000	0.00000	4,500
06/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.08211	0.13000			58.31753	0.00000	0.00000	9,347
06/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.27009	0.17057			-36.84710	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.22121	0.13517			-38.89456	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.32591	0.43672			34.00097	0.00000	0.00000	88,710
06/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.38001	0.49951			31.44924	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.38703	0.50757			31.14680	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.12432	0.06902			-44.48765	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.43030	0.55683			29.40495	0.00000	0.00000	150
06/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.09675	0.05169			-46.57154	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.08214	0.04285			-47.83378	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.06470	0.03345			-48.29169	0.00000	0.00000	26,120
06/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.85895	1.02208			18.99280	0.00000	0.00000	20,000
06/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.03181	0.01756			-44.77619	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.18025	1.35273			14.61389	0.00000	0.00000	29,368
06/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.37449	1.54955			12.73612	0.00000	0.00000	6,985
06/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.01017	0.00642			-36.81938	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.84835	2.02577			9.59888	0.00000	0.00000	63,513
06/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00160	0.00108			-32.56569	0.00000	0.00000	11,000
06/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.85514	3.03381			6.25781	0.00000	0.00000	3,300
06/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.07504	3.25373			5.81102	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00092	0.00071			-22.28503	0.00000	0.00000	5,000

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06/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00077	0.00060			-22.78367	0.00000	0.00000	63,513
06/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.85484	4.03357			4.63649	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00074	0.00057			-23.02587	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.57439	4.75312			3.90725	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00001	0.00000			-66.66667	0.00000	0.00000	150
06/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.06410	7.24300			2.53252	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.17410	9.35300			1.95006	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00627	0.00705			12.44938	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00725	0.00827			14.00764	0.00000	0.00000	2,800
06/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03967	0.07031			77.21815	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.54466	0.40058			-26.45328	0.00000	0.00000	2,800
06/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.08791	0.13780			56.75574	0.00000	0.00000	36,016
06/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.14028	0.20604			46.87478	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.29723	0.19088			-35.77961	0.00000	0.00000	500
06/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.35928	0.47561			32.37831	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.13000	0.07268			-44.09595	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.57881	0.72145			24.64392	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.06627	0.03421			-48.38581	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.05070	0.02684			-47.05473	0.00000	0.00000	1,200
06/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.80407	0.96465			19.97150	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.88664	1.05093			18.52967	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.04621	1.21573			16.20257	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00347	0.00228			-34.39479	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00342	0.00224			-34.35972	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.27624	2.45442			7.82823	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.63539	2.81392			6.77422	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00119	0.00089			-25.84345	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00116	0.00088			-24.80247	0.00000	0.00000	500
06/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.99507	3.17376			5.96593	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00091	0.00070			-22.31551	0.00000	0.00000	51,333
06/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.19476	4.37330			4.25622	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.16418	5.34303			3.46333	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00001	0.00001			-65.75342	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.11411	6.29300			2.92593	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.67908	0.67793			-0.16902	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.09543	0.91819			-16.18050	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04314	0.07542			74.81398	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.43801	0.30700			-29.91098	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.23531	0.32817			39.46500	0.00000	0.00000	20,000
06/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.26385	0.36290			37.54020	0.00000	0.00000	250
06/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.16181	0.09372			-42.08024	0.00000	0.00000	23,025
06/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.13591	0.07651			-43.70023	0.00000	0.00000	5,000
06/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.49085	0.62469			27.26755	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.09236	0.04901			-46.93717	0.00000	0.00000	2,000
06/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.54624	0.68585			25.55812	0.00000	0.00000	3,800

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
06/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.62880	0.77645			23.48260	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.05730	0.02995			-47.74108	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.72356	0.87926			21.51867	0.00000	0.00000	1,000
06/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.83142	0.99332			19.47320	0.00000	0.00000	5,700
06/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.89591	1.06056			18.37904	0.00000	0.00000	2,000
06/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.27704	1.45096			13.61939	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.01039	0.00655			-36.97823	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.38427	1.55942			12.65331	0.00000	0.00000	3,500
06/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00583	0.00377			-35.40935	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00425	0.00277			-34.80880	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00315	0.00207			-34.18337	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.16662	2.34467			8.21785	0.00000	0.00000	32,950
06/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00187	0.00126			-32.96122	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.47570	2.65408			7.20516	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00142	0.00096			-32.23940	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00094	0.00073			-22.25061	0.00000	0.00000	20,000
06/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.55490	3.73362			5.02742	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00077	0.00060			-22.79793	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.88484	4.06357			4.60071	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.28465	4.46324			4.16832	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00027	0.00011			-57.66205	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.14418	5.32303			3.47675	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00005	0.00002			-62.54613	0.00000	0.00000	26,053
06/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00001	0.00000			-66.66667	0.00000	0.00000	250
06/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.32410	6.50300			2.82881	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.69841	0.69735			-0.15143	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.63590	13.45700			-1.31198	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.03661	1.85799			-8.77016	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04138	0.07283			76.00305	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.49746	0.35875			-27.88319	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.19384	0.27595			42.35507	0.00000	0.00000	19,800
06/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.11886	0.06552			-44.87605	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.45264	0.58200			28.57943	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.10368	0.05597			-46.01535	0.00000	0.00000	500
06/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.07651	0.03951			-48.35925	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.02533	0.01433			-43.41515	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.01689	0.01010			-40.17708	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00880	0.00562			-36.07778	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.73925	1.91634			10.18194	0.00000	0.00000	1,400
06/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.92511	3.10378			6.10840	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00100	0.00078			-22.17226	0.00000	0.00000	16,000
06/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.11502	3.29372			5.73653	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00075	0.00058			-22.95850	0.00000	0.00000	15,100
06/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.16481	4.34332			4.28631	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
06/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.22472	4.40328			4.22653	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00010	0.00004			-60.74672	0.00000	0.00000	17,000
06/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00004	0.00002			-63.17016	0.00000	0.00000	10,303
06/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.24411	6.42300			2.86504	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.52410	6.70300			2.74211	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.68873	0.68763			-0.16000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.56904	0.42242			-25.76709	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.50646	0.64201			26.76437	0.00000	0.00000	2,000
06/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.07471	0.03845			-48.53298	0.00000	0.00000	1,400
06/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.62037	0.76721			23.66834	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.67140	0.82295			22.57099	0.00000	0.00000	20,000
06/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.03732	0.02032			-45.54514	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.02421	0.01377			-43.10481	0.00000	0.00000	8,756
06/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.01976	0.01155			-41.55649	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.01294	0.00796			-38.46017	0.00000	0.00000	1,500
06/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.57111	1.74751			11.22745	0.00000	0.00000	31,590
06/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00605	0.00390			-35.47310	0.00000	0.00000	3,000
06/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.66993	1.84677			10.58927	0.00000	0.00000	69,895
06/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.96757	2.14528			9.03170	0.00000	0.00000	10,000
06/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00320	0.00211			-34.21760	0.00000	0.00000	2,000
06/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.02725	2.20507			8.77167	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.36597	2.54426			7.53529	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00080	0.00062			-22.66616	0.00000	0.00000	2,800
06/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00057	0.00026			-55.11563	0.00000	0.00000	23,489
06/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.61437	4.79311			3.87369	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.31415	5.49302			3.36584	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.97411	6.15300			2.99446	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.00000			-69.69697	0.00000	0.00000	10,000
06/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.40410	7.58300			2.41623	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	69,895
06/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00561	0.00455			-18.85104	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.34217	1.16405			-13.27095	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.25315	1.07527			-14.19490	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01529	0.02157			41.07894	0.00000	0.00000	166,585
06/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02915	0.05440			86.61165	0.00000	0.00000	725
06/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.58557	0.43731			-25.31995	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04876	0.08358			71.41873	0.00000	0.00000	7,800
06/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.53664	0.39343			-26.68625	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.42381	0.29480			-30.43965	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.32618	0.21304			-34.68651	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.16133	0.23388			44.97069	0.00000	0.00000	2,000
06/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.14518	0.08261			-43.09968	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.39410	0.51568			30.84790	0.00000	0.00000	2,800
06/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.40842	0.53202			30.26043	0.00000	0.00000	800
06/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.71480	0.86984			21.69077	0.00000	0.00000	32,849
06/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.03997	0.02165			-45.82765	0.00000	0.00000	20,000
06/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.03485	0.01908			-45.23441	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.03254	0.01793			-44.89583	0.00000	0.00000	7,150
06/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.02211	0.01273			-42.44673	0.00000	0.00000	800
06/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.97752	2.15524			8.98734	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00214	0.00143			-33.28964	0.00000	0.00000	7,150
06/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00129	0.00092			-28.87237	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.69529	2.87389			6.62604	0.00000	0.00000	725
06/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.71526	2.89388			6.57804	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00097	0.00076			-22.19938	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.16501	3.34370			5.64606	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00066	0.00030			-54.58113	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00029	0.00012			-57.39280	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00008	0.00003			-61.50845	0.00000	0.00000	2,310
06/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.86411	6.04301			3.05060	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.91411	6.09300			3.02482	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00001	0.00000			-67.08861	0.00000	0.00000	725
06/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00628	0.00513			-18.28581	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.01862	0.01096			-41.15398	0.00000	0.00000	20,000
06/12/2016	\$ / R 2016/12/21			Any day expiry	13.84150	13.66260			-1.29249	0.00000	0.00000	720
06/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.55334	0.69010			24.71427	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.11509	0.06561			-42.99678	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.09909	0.14674			48.08910	0.00000	0.00000	20,000
06/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.09484	0.05270			-44.43691	0.00000	0.00000	20,000
06/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.48359	0.61301			26.76080	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.17712	1.34836			14.54693	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.44059	0.30934			-29.78985	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.32109	0.41910			30.52180	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/28			Any day expiry	13.86130	13.68230			-1.29137	0.00000	0.00000	2,649
06/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.24239	0.16140			-33.41529	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/29			Any day expiry	13.86420	13.68510			-1.29182	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.10217	0.06133			-39.97714	0.00000	0.00000	0
06/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.69797	0.83623			19.80796	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/04			Any day expiry	13.88110	13.70190			-1.29096	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.44194	0.55014			24.48302	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.22304	0.15204			-31.83301	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/11			Any day expiry	13.90070	13.72120			-1.29130	0.00000	0.00000	50
06/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.44520	0.33309			-25.18350	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.24451	0.31189			27.55845	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/13			Any day expiry	13.90620	13.72660			-1.29151	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.37842	0.47192			24.70564	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.27696	2.45172			7.67506	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
06/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.33462	0.24852			-25.73266	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.01316	0.00832			-36.77694	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/01/17			Any day expiry	13.91710	13.73720			-1.29265	0.00000	0.00000	2,600
06/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.56495	0.67806			20.01992	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.25205	0.18526			-26.50124	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/18			Any day expiry	13.91980	13.73990			-1.29240	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.24259	0.17857			-26.38924	0.00000	0.00000	5,000
06/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.60279	0.71867			19.22466	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/20			Any day expiry	13.92530	13.74520			-1.29333	0.00000	0.00000	184
06/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.27745	0.34808			25.45786	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.49275	0.38328			-22.21553	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/23			Any day expiry	13.93350	13.75320			-1.29400	0.00000	0.00000	70
06/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.34230	0.26231			-23.36815	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.46880	0.56911			21.39739	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/25			Any day expiry	13.93890	13.75850			-1.29422	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.50001	0.60264			20.52643	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.04162	0.02543			-38.89452	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.33891	0.26114			-22.94648	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.99272	2.15693			8.24069	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/27			Any day expiry	13.94440	13.76380			-1.29514	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.33923	0.41770			23.13060	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.24950	0.18958			-24.01677	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.71510	0.83578			16.87559	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.48363	0.38150			-21.11800	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.54467	0.64952			19.25013	0.00000	0.00000	210
06/12/2016	\$ / R 2017/01/31			Any day expiry	13.95530	13.77440			-1.29628	0.00000	0.00000	2,339
06/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.44162	0.53554			21.26609	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.13078	0.09701			-25.81942	0.00000	0.00000	210
06/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.34997	0.27392			-21.73081	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.24548	1.39261			11.81353	0.00000	0.00000	0
06/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.41692	0.32994			-20.86331	0.00000	0.00000	0
06/12/2016	\$ / R 2017/02/17			Any day expiry	14.00140	13.81990			-1.29630	0.00000	0.00000	0
06/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.19337	0.15247			-21.15283	0.00000	0.00000	1,500
06/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.68818	0.79954			16.18074	0.00000	0.00000	1,500
06/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.22197	1.36257			11.50574	0.00000	0.00000	0
06/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.36958	0.29944			-18.97995	0.00000	0.00000	0
06/12/2016	\$ / R 2017/02/27			Any day expiry	14.02830	13.84680			-1.29381	0.00000	0.00000	5,745
06/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.66291	0.55818			-15.79893	0.00000	0.00000	0
06/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.37461	0.45138			20.49241	0.00000	0.00000	0
06/12/2016	\$ / R 2017/02/28			Any day expiry	14.03100	13.84950			-1.29356	0.00000	0.00000	365
06/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.44605	0.36969			-17.11917	0.00000	0.00000	0
06/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.64505	0.75019			16.29970	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/01			Any day expiry	14.03370	13.85210			-1.29403	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.56748	0.66634			17.42150	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.50118	0.41844			-16.50862	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
06/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.40456	0.48138			18.98902	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.58660	0.68285			16.40982	0.00000	0.00000	46,000
06/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.84096	0.95508			13.57102	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.21412	0.17396			-18.75805	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.49632	1.63834			9.49138	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.88386	2.03542			8.04510	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.12860	0.10185			-20.80140	0.00000	0.00000	11,320
06/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.26251	2.42129			7.01806	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.40036	4.57035			3.86310	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.90905	1.73824			-8.94755	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.06666	0.08288			24.34392	0.00000	0.00000	1,500
06/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.06620	13.88420			-1.29388	14.01000	13.85860	252,374
06/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.38164	0.45595			19.47239	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.70865	0.81419			14.89335	0.00000	0.00000	30,000
06/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.42645	0.35608			-16.50162	0.00000	0.00000	100
06/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.27709	0.22769			-17.82554	0.00000	0.00000	500
06/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.39646	1.53570			9.97068	0.00000	0.00000	90
06/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.60637	1.75094			8.99984	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.52187	2.68445			6.44709	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.07323	0.05662			-22.68009	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.39061	4.56050			3.86947	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.94926	5.12370			3.52460	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00123	0.00045			-63.19184	0.00000	0.00000	1,800
06/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.40716	0.33928			-16.67010	0.00000	0.00000	750
06/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.94631	1.06656			12.70749	0.00000	0.00000	100
06/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.48792	1.62976			9.53241	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.83102	1.98137			8.21151	0.00000	0.00000	3,200
06/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.15006	0.11962			-20.28595	0.00000	0.00000	180
06/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.01059	0.00516			-51.32739	0.00000	0.00000	3,200
06/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.63286	1.46708			-10.15233	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.21212	0.26189			23.46494	0.00000	0.00000	100
06/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.86386	0.74611			-13.63059	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	0.00000	1.42617			100.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.50472	1.64693			9.45066	0.00000	0.00000	7,160
06/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.99594	3.16258			5.56218	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.05183	0.03712			-28.37623	0.00000	0.00000	46,000
06/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00149	0.00056			-62.23130	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.53042	0.62110			17.09526	0.00000	0.00000	11,320
06/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.47485	0.39839			-16.10157	0.00000	0.00000	200
06/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.43978	0.36771			-16.38804	0.00000	0.00000	7,300
06/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.36251	0.30076			-17.03356	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.21088	1.34349			10.95134	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.16218	0.12971			-20.02450	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.32439	5.50096			3.31612	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.14734	0.18522			25.70731	0.00000	0.00000	102,452

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
06/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.74784	0.64015			-14.39958	0.00000	0.00000	1,603
06/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.72076	0.61558			-14.59280	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.80025	0.91188			13.94933	0.00000	0.00000	100
06/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.23266	0.18990			-18.38033	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.19257	0.15514			-19.43658	0.00000	0.00000	30,000
06/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.08807	0.06865			-22.04386	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.75703	2.92242			5.99889	0.00000	0.00000	1,800
06/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.02681	0.01470			-45.15622	0.00000	0.00000	90
06/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.01546	0.00790			-48.89923	0.00000	0.00000	6,370
06/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.35503	7.53625			2.46397	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.29766	0.36191			21.58530	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.59662	0.50530			-15.30668	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.55279	0.46705			-15.51042	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.77358	0.88351			14.21027	0.00000	0.00000	45,132
06/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.21252	0.17254			-18.81208	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.79598	1.94551			8.32548	0.00000	0.00000	6,370
06/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.06240	2.21765			7.52767	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.10871	0.08549			-21.35613	0.00000	0.00000	45,132
06/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.02656	0.01455			-45.22263	0.00000	0.00000	7,160
06/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04285	0.05404			26.10719	0.00000	0.00000	250
06/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.21354	1.06942			-11.87614	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.02832	0.89609			-12.85862	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00000	0.21037			100.00000	0.00000	0.00000	7,300
06/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.21092	0.17113			-18.86625	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.15722	0.12557			-20.12917	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.06214	0.04678			-24.71822	0.00000	0.00000	18,186
06/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.29563	3.46292			5.07620	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.17529	7.35636			2.52353	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/31			Any day expiry	14.11510	13.93210			-1.29648	0.00000	0.00000	1,561
06/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.44006	0.37124			-15.63962	0.00000	0.00000	0
06/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.94496	1.05914			12.08264	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.74742	0.64676			-13.46871	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/11			Any day expiry	14.14500	13.96130			-1.29869	0.00000	0.00000	40
06/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.54242	0.62546			15.30746	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/12			Any day expiry	14.14780	13.96400			-1.29914	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.97638	3.14212			5.56856	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54894	0.63225			15.17726	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.10418	0.08612			-17.33387	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.74674	0.64625			-13.45681	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/13			Any day expiry	14.15050	13.96660			-1.29960	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.54556	0.62847			15.19692	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.75606	0.65507			-13.35751	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/21			Any day expiry	14.17220	13.98790			-1.30043	0.00000	0.00000	70
06/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.62545	0.53992			-13.67566	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.76325	0.86201			12.94016	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
06/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.28088	1.40578			9.75127	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/25			Any day expiry	14.18310	13.99850			-1.30155	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.63979	2.79669			5.94330	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.72730	0.63188			-13.11993	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.40398	0.34428			-14.77729	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.48897	0.56540			15.63072	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.64420	0.73338			13.84328	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.87207	0.76390			-12.40392	0.00000	0.00000	0
06/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.15289	0.12519			-18.12291	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.44681	5.61812			3.14516	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24999	0.29145			16.58506	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.48774	0.42482			-12.90039	0.00000	0.00000	5,000
06/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.36476	0.31343			-14.07243	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.45817	0.39846			-13.03220	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.25669	0.21802			-15.06617	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.15581	0.13178			-15.41993	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.96850	4.13284			4.14114	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.55846	0.63225			13.21346	0.00000	0.00000	2,280
06/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.57791	0.65314			13.01762	0.00000	0.00000	30,000
06/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.33260	14.14480			-1.31030	14.20000	14.13650	180,978
06/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.87106	0.77120			-11.46433	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.18354	1.29362			9.30077	0.00000	0.00000	1,297
06/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.46259	0.40240			-13.01202	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.92865	1.02598			10.48005	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.91817	2.05176			6.96434	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.55514	1.68002			8.03017	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.03216	2.16863			6.71544	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.64778	1.77562			7.75879	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.74037	0.82652			11.63608	0.00000	0.00000	1,400
06/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.82614	0.91761			11.07219	0.00000	0.00000	3,000
06/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.40652	0.35060			-13.75697	0.00000	0.00000	2,280
06/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.39270	0.33828			-13.85794	0.00000	0.00000	3,000
06/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.12890	0.10176			-21.05137	0.00000	0.00000	150
06/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.34735	0.29797			-14.21429	0.00000	0.00000	1,400
06/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.32134	0.27495			-14.43638	0.00000	0.00000	2,850
06/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.76846	0.85640			11.44351	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.70191	0.78560			11.92282	0.00000	0.00000	2,850
06/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.63999	1.76760			7.78102	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.76125	0.67078			-11.88520	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.63222	1.75958			7.80287	0.00000	0.00000	150
06/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.39077	0.33656			-13.87305	0.00000	0.00000	30,000
06/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.87321	4.03698			4.22841	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.15110	0.12764			-15.52516	0.00000	0.00000	1,297
06/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.06106	0.94705			-10.74480	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.04051	0.92794			-10.81879	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
06/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.62614	0.54842			-12.41290	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.65557	1.78366			7.73688	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.58259	1.43625			-9.24680	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.92451	0.82040			-11.26139	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.82874	0.73241			-11.62340	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.85392	1.98580			7.11327	0.00000	0.00000	3,155
06/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.46482	0.40438			-13.00300	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.65409	2.80322			5.61874	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.44630	4.60696			3.61348	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.24874	2.39015			6.28840	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.06941	0.05292			-23.75678	0.00000	0.00000	3,155
06/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.89297	0.79132			-11.38332	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.46038	0.40042			-13.02254	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.91010	2.04348			6.98283	0.00000	0.00000	0
06/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.11475	2.25317			6.54581	0.00000	0.00000	0
06/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.08156	0.96952			-10.35939	0.00000	0.00000	0
06/12/2016	\$ / R 2017/07/12			Any day expiry	14.39510	14.20640			-1.31086	0.00000	0.00000	0
06/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.63646	0.71312			12.04418	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.19216	0.16692			-13.13566	0.00000	0.00000	1,000
06/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.77706	3.94052			4.32765	0.00000	0.00000	0
06/12/2016	\$ / R 2017/07/21			Any day expiry	14.41960	14.23050			-1.31141	0.00000	0.00000	70
06/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.84609	0.75179			-11.14516	0.00000	0.00000	0
06/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.98649	1.08129			9.61004	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.11614	1.02410			-8.24597	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.05275	0.96401			-8.42959	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.35341	0.31649			-10.44741	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.04431	1.91388			-6.38020	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31914	0.35566			11.44189	0.00000	0.00000	10,000
06/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.55020	14.38850			-1.11132	0.00000	0.00000	4,450
06/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.38906	1.28162			-7.73437	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.39950	0.35723			-10.57984	0.00000	0.00000	110
06/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.35219	0.31556			-10.40238	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.16053	1.06602			-8.14310	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.10537	1.18325			7.04591	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.35200	2.46329			4.73152	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.60498	1.48650			-7.38200	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.74687	3.87750			3.48660	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.86934	1.74416			-6.69669	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.39473	1.28674			-7.74280	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.85358	2.97266			4.17305	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.68359	2.80024			4.34665	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.96557	0.88175			-8.68058	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.50220	0.45179			-10.03868	0.00000	0.00000	960
06/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.17443	3.29892			3.92167	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
06/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45478	0.49800			9.50345	0.00000	0.00000	500
06/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.19199	3.31706			3.91804	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59886	0.65312			9.06150	0.00000	0.00000	960
06/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.88594	0.95560			7.86320	0.00000	0.00000	110
06/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.18321	3.30799			3.91987	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.44980	985.61150			0.01641	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.87930	2.99873			4.14802	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.97255	1.04551			7.50168	0.00000	0.00000	150
06/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.35463	0.31742			-10.49229	0.00000	0.00000	0
06/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24411	0.27538			12.80947	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.83033	0.89752			8.09287	0.00000	0.00000	110
06/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59453	0.64824			9.03371	0.00000	0.00000	2,000
06/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.40378	0.36116			-10.55495	0.00000	0.00000	650
06/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.43379	0.38874			-10.38588	0.00000	0.00000	110
06/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.29707	0.26600			-10.45618	0.00000	0.00000	10,000
06/12/2016	\$ / R 2017/10/23			Any day expiry	14.55060	14.48260			-0.46733	0.00000	0.00000	334
06/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.97906	0.94162			-3.82395	0.00000	0.00000	0
06/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.23846	1.26902			2.46769	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.50714	0.51370			1.29301	0.00000	0.00000	33,000
06/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.09850	3.06073			-1.21871	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.78570	1.81003			1.36263	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.58890	14.63360			0.30640	0.00000	0.00000	14,956
06/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.91709	0.89398			-2.52031	0.00000	0.00000	16,000
06/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.51297	0.51974			1.32112	0.00000	0.00000	16,000
06/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.15824	3.12010			-1.20772	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.42523	1.44819			1.61134	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.41633	0.41622			-0.02621	0.00000	0.00000	2,055
06/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.20108	3.16267			-1.20000	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.93367	0.91029			-2.50446	0.00000	0.00000	16,000
06/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.19611	1.21432			1.52309	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.73606	0.75030			1.93430	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.38326	1.40539			1.60017	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.80403	2.76832			-1.27345	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.06448	3.02694			-1.22492	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.11905	1.09283			-2.34307	0.00000	0.00000	2,055
06/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.20967	3.17120			-1.19845	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.21826	3.17974			-1.19691	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.76731	1.79168			1.37912	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.35599	1.37758			1.59193	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.58221	2.54824			-1.31544	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.83633	0.81459			-2.59884	0.00000	0.00000	33,000
06/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.49998	0.50627			1.25746	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.51740	0.52433			1.34100	0.00000	0.00000	16,000
06/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.54680	0.52643			-3.72489	0.00000	0.00000	52,000
06/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.14716	2.11670			-1.41872	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
06/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.57293	0.58192			1.56948	0.00000	0.00000	22,000
06/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.62111	0.63184			1.72797	0.00000	0.00000	52,000
06/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.49857	0.50480			1.25030	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55841	0.53808			-3.64010	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.34257	1.36389			1.58774	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.13721	1.11072			-2.32871	0.00000	0.00000	22,000
06/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.88436	0.86179			-2.55163	0.00000	0.00000	16,000
06/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.52338	0.53054			1.36854	0.00000	0.00000	16,000
06/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.20795	1.22643			1.52986	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.12407	3.08614			-1.21390	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.49716	0.50334			1.24310	0.00000	0.00000	0
06/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.88743	3.84262			-1.15267	0.00000	0.00000	0
06/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.28882	3.30123			0.37758	0.00000	0.00000	0
06/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.90250	14.88230			-0.13555	0.00000	0.00000	70
06/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.28049	3.29289			0.37810	0.00000	0.00000	0
06/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.68132	0.67353			-1.14223	0.00000	0.00000	0
06/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.68466	0.67685			-1.14077	0.00000	0.00000	0
06/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.68299	0.67519			-1.14152	0.00000	0.00000	0
06/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.27216	3.28455			0.37864	0.00000	0.00000	0
06/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.86883	0.84001			-3.31739	0.00000	0.00000	0
06/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.72588	0.74873			3.14812	0.00000	0.00000	70,530
06/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.21600	15.13090			-0.55928	0.00000	0.00000	70
06/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.86695	0.83819			-3.31766	0.00000	0.00000	0
06/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.30188	2.23963			-2.70423	0.00000	0.00000	0
06/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.34471	3.40094			1.68098	0.00000	0.00000	0
06/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.36095	3.41729			1.67624	0.00000	0.00000	0
06/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.87071	0.84184			-3.31635	0.00000	0.00000	0
06/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.35283	3.40911			1.67850	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.18989	1.36253			14.50896	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.83590	13.65700			-1.29301	0.00000	0.00000	446
06/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.18025	1.35273			14.61389	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.17061	1.34291			14.71882	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.01615	0.00973			-39.75531	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.01651	0.00991			-39.96725	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.01579	0.00953			-39.63357	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.06620	13.88420			-1.29388	0.00000	0.00000	491
06/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.06214	0.04678			-24.71826	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.98632	3.15294			5.57945	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.00557	3.17223			5.54505	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.99594	3.16258			5.56218	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.06177	0.04643			-24.83394	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.06252	0.04714			-24.60141	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.35919	2.50289			6.09094	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.33260	14.14480			-1.31030	0.00000	0.00000	54
06/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.35065	2.49418			6.10575	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
06/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.34212	2.48547			6.12062	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.30325	0.25898			-14.60007	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.30179	0.25769			-14.61351	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.30472	0.26027			-14.58669	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.55020	14.38850			-1.11132	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.80567	0.73270			-9.05696	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.80252	0.72982			-9.05856	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.80883	0.73560			-9.05472	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.41232	1.50132			6.30193	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.40547	1.49420			6.31322	0.00000	0.00000	0
06/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.39863	1.48710			6.32491	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/15			Any day expiry	17.58680	17.36970			-1.23445	0.00000	0.00000	14
06/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.90848	0.71030			-21.81475	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.02168	0.04060			87.26561	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.20715	0.29750			43.61852	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.47011	0.33179			-29.42350	0.00000	0.00000	656
06/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.22423	0.14552			-35.10211	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00967	0.00620			-35.89288	0.00000	0.00000	525
06/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.60240	17.38520			-1.23392	17.59220	17.38000	33,263
06/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.03887	0.06631			70.56275	0.00000	0.00000	1,050
06/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.71998	1.50444			-12.53145	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.16771	0.24659			47.03052	0.00000	0.00000	525
06/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.79727	2.01100			11.89185	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00131	0.00082			-37.24459	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.39005	0.52349			34.21162	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.80879	4.02567			5.69422	0.00000	0.00000	4,885
06/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00131	0.00081			-38.37661	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.40874	5.62524			4.00262	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00010	0.00003			-70.96466	0.00000	0.00000	4,885
06/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-81.81818	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00758	0.00924			21.90805	0.00000	0.00000	525
06/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11266	0.17290			53.46374	0.00000	0.00000	4,885
06/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.16247	0.10204			-37.19594	0.00000	0.00000	1,000
06/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.88837	1.07126			20.58776	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00131	0.00084			-36.08672	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.03891	5.25562			4.30076	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.88127	0.69151			-21.53344	0.00000	0.00000	525
06/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.58506	0.42810			-26.82874	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.40955	0.28270			-30.97189	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.56007	0.71683			27.99126	0.00000	0.00000	1,000
06/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.08077	0.04646			-42.47516	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.02891	5.24564			4.30963	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.42183	0.56032			32.83137	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.24245	0.15869			-34.54644	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00119	0.00087			-26.77298	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
06/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.04891	5.26561			4.29193	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00114	0.00044			-61.92641	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.85770	7.07483			3.16616	0.00000	0.00000	0
06/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.33760	9.55480			2.32607	0.00000	0.00000	0
06/12/2016	£ / R 2017/01/31			Any day expiry	17.78040	17.55920			-1.24407	0.00000	0.00000	30
06/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.10089	0.94161			-14.46809	0.00000	0.00000	0
06/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.18049	0.24241			34.30704	0.00000	0.00000	0
06/12/2016	£ / R 2017/02/28			Any day expiry	17.88670	17.66480			-1.24059	0.00000	0.00000	34
06/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.68884	0.58929			-14.45080	0.00000	0.00000	0
06/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.69214	0.81449			17.67825	0.00000	0.00000	0
06/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.93700	17.71420			-1.24213	17.83630	17.73000	22,570
06/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.82299	6.04206			3.76204	0.00000	0.00000	0
06/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.84267	6.06179			3.75035	0.00000	0.00000	0
06/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.83283	6.05192			3.75619	0.00000	0.00000	0
06/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01999	0.01626			-18.68811	0.00000	0.00000	0
06/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01983	0.01612			-18.69840	0.00000	0.00000	0
06/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01967	0.01599			-18.70875	0.00000	0.00000	0
06/12/2016	£ / R 2017/03/31			Any day expiry	18.00830	17.78390			-1.24609	0.00000	0.00000	89
06/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.90383	1.03369			14.36801	0.00000	0.00000	0
06/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.73213	0.63759			-12.91278	0.00000	0.00000	0
06/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.91949	6.13729			3.67925	0.00000	0.00000	0
06/12/2016	£ / R 2017/04/25			Any day expiry	18.10570	17.87930			-1.25043	0.00000	0.00000	73
06/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.04519	0.03659			-19.04488	0.00000	0.00000	0
06/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.84298	6.05466			3.62282	0.00000	0.00000	0
06/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.31940	18.08870			-1.25932	18.10000	18.10000	32,002
06/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.83358	6.04518			3.62731	0.00000	0.00000	0
06/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.82418	6.03570			3.63181	0.00000	0.00000	0
06/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.12298	0.10388			-15.52961	0.00000	0.00000	0
06/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.12238	0.10336			-15.54071	0.00000	0.00000	0
06/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.12358	0.10440			-15.51861	0.00000	0.00000	0
06/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.88983	0.97748			9.84996	0.00000	0.00000	0
06/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.53576	1.42541			-7.18491	0.00000	0.00000	0
06/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.64090	18.44320			-1.06057	0.00000	0.00000	17
06/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.88486	0.97221			9.87251	0.00000	0.00000	0
06/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.89482	0.98275			9.82670	0.00000	0.00000	0
06/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.53073	1.42068			-7.18953	0.00000	0.00000	0
06/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.52572	1.41595			-7.19452	0.00000	0.00000	0
06/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.73580	18.80190			0.35280	0.00000	0.00000	5,698
06/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.66731	6.61862			-0.73031	0.00000	0.00000	0
06/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.68558	6.63681			-0.72950	0.00000	0.00000	0
06/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.67645	6.62772			-0.72991	0.00000	0.00000	0
06/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.26311	0.28052			6.61610	0.00000	0.00000	0
06/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.26225	0.27962			6.62284	0.00000	0.00000	0
06/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.26138	0.27871			6.62956	0.00000	0.00000	0
06/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12097	0.11990			-0.88286	0.00000	0.00000	11,155



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
06/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28903	0.29010			0.36951	0.00000	0.00000	0
06/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30903	0.31010			0.34560	0.00000	0.00000	0
06/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29903	0.30010			0.35716	0.00000	0.00000	0
06/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12355	0.12244			-0.89359	0.00000	0.00000	109
06/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01760	0.01874			6.43707	0.00000	0.00000	0
06/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03663	0.03776			3.06939	0.00000	0.00000	0
06/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02690	0.02804			4.22683	0.00000	0.00000	0
06/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00115	0.00118			2.53553	0.00000	0.00000	0
06/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00044	0.00048			7.41160	0.00000	0.00000	0
06/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00018	0.00020			11.48073	0.00000	0.00000	0
06/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03448	0.03578			3.77434	0.00000	0.00000	0
06/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12653	0.12537			-0.91283	0.00000	0.00000	0
06/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00054	0.00065			20.12747	0.00000	0.00000	0
06/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00187	0.00204			9.32944	0.00000	0.00000	0
06/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00101	0.00115			14.54348	0.00000	0.00000	0
06/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02534	0.02667			5.24563	0.00000	0.00000	0
06/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04402	0.04528			2.87298	0.00000	0.00000	0
06/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00371	0.00401			8.10461	0.00000	0.00000	0
06/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03322	0.03442			3.63697	0.00000	0.00000	0
06/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12909	0.12816			-0.72041	0.00000	0.00000	0
06/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02461	0.02584			4.99923	0.00000	0.00000	0
06/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04234	0.04350			2.75191	0.00000	0.00000	0
06/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00231	0.00259			12.03657	0.00000	0.00000	0
06/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00143	0.00167			16.40907	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.55190	1.73762			11.96741	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.85500	14.66630			-1.27028	14.83960	14.67050	51,179
06/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.04777	2.23542			9.16382	0.00000	0.00000	2,961
06/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00234	0.00149			-36.52360	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.04500	7.23370			2.67849	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.65069	1.83699			11.28600	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00230	0.00147			-36.38850	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.14734	2.33519			8.74778	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00001	0.00000			-83.33333	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.00000			-83.33333	0.00000	0.00000	2,961
06/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00238	0.00151			-36.64930	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00690	0.00392			-43.15527	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00277	0.00172			-37.79351	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.94501	6.13370			3.17394	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.13738	2.32521			8.78775	0.00000	0.00000	0
06/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00569	0.00329			-42.22902	0.00000	0.00000	450
06/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.15730	2.34517			8.70818	0.00000	0.00000	0
06/12/2016	€ / R 2017/01/23			Any day expiry	14.99300	14.80170			-1.27593	0.00000	0.00000	349

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
06/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.36252	0.43903			21.10531	0.00000	0.00000	0
06/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.44552	0.33073			-25.76512	0.00000	0.00000	0
06/12/2016	€ / R 2017/01/25			Any day expiry	14.81340	14.80870			-0.03173	0.00000	0.00000	67
06/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.00000	0.38723			100.00000	0.00000	0.00000	0
06/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.00000	0.38593			100.00000	0.00000	0.00000	0
06/12/2016	€ / R 2017/01/31			Any day expiry	15.02200	14.82990			-1.27879	0.00000	0.00000	12
06/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.33093	0.24394			-26.28822	0.00000	0.00000	0
06/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.60893	0.71404			17.26029	0.00000	0.00000	0
06/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.30044	0.23157			-22.92294	0.00000	0.00000	0
06/12/2016	€ / R 2017/02/24			Any day expiry	15.10860	14.91550			-1.27808	0.00000	0.00000	2,000
06/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.95184	1.07607			13.05145	0.00000	0.00000	0
06/12/2016	€ / R 2017/02/28			Any day expiry	15.12300	14.92990			-1.27686	0.00000	0.00000	26
06/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.51825	0.41713			-19.51262	0.00000	0.00000	0
06/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.56525	0.65723			16.27147	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.03581	0.02803			-21.71425	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.08672	0.93344			-14.10456	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13			Foreign Exchange Future	15.17070	14.97680			-1.27812	15.03000	14.97570	29,385
06/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.11945	2.28179			7.65958	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.03635	0.02837			-21.94217	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.76848	0.64049			-16.65529	0.00000	0.00000	500
06/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.30519	0.24005			-21.34356	0.00000	0.00000	680
06/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.03608	0.02820			-21.82920	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.39778	0.46369			16.56859	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.13449	1.26325			11.34986	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.12015	0.08859			-26.26614	0.00000	0.00000	1,000
06/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.55565	3.74157			5.22900	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.57511	3.76123			5.20612	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.21602	0.25664			18.80482	0.00000	0.00000	1,000
06/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.56538	3.75140			5.21753	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/31			Any day expiry	15.23810	15.04270			-1.28231	0.00000	0.00000	7
06/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.64665	0.53762			-16.86156	0.00000	0.00000	0
06/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.62855	0.71492			13.74022	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.14987	0.12336			-17.68977	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.53460	15.33270			-1.29968	0.00000	0.00000	77,742
06/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.15088	0.12420			-17.67880	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.15037	0.12378			-17.68361	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.31346	1.42550			8.52990	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.68477	1.51343			-10.16983	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.79628	3.97150			4.61575	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.81527	3.99066			4.59700	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26017	0.29073			11.74723	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.80577	3.98108			4.60639	0.00000	0.00000	0
06/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.58806	0.49820			-15.28121	0.00000	0.00000	0
06/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.84680	15.67140			-1.10685	0.00000	0.00000	19
06/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.90661	4.05080			3.69086	0.00000	0.00000	0

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06/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.92544	4.06979			3.67753	0.00000	0.00000	0
06/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.91602	4.06029			3.68419	0.00000	0.00000	0
06/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.29341	0.26220			-10.63776	0.00000	0.00000	0
06/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.29282	0.26169			-10.62984	0.00000	0.00000	0
06/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.29224	0.26119			-10.62189	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.71341	2.66667			-1.72229	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.73334	5.69086			-0.74097	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.96480	16.01320			0.30317	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.28814	0.29406			2.05369	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.70528	2.65855			-1.72738	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.72154	2.67480			-1.71723	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.61821	0.61987			0.26970	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.61634	0.61800			0.27014	0.00000	0.00000	0
06/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.62008	0.62175			0.26925	0.00000	0.00000	0
06/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.39337	0.51105			29.91343	0.00000	0.00000	0
06/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.30840	10.17830			-1.26208	10.20600	10.14980	11,286
06/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.38457	0.50141			30.38092	0.00000	0.00000	0
06/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.37583	0.49180			30.85519	0.00000	0.00000	0
06/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.02297	0.00971			-57.72766	0.00000	0.00000	0
06/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.02177	0.00935			-57.07810	0.00000	0.00000	0
06/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.02423	0.01010			-58.33822	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.51917	1.64312			8.15901	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.45950	10.32730			-1.26392	0.00000	0.00000	9,495
06/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.02814	0.02005			-28.73927	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.02921	0.02079			-28.81808	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.02867	0.02042			-28.77942	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.50971	1.63349			8.19911	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.52864	1.65275			8.11918	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.63520	10.49890			-1.28159	0.00000	0.00000	100
06/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.53035	1.64213			7.30392	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.54815	1.66031			7.24496	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.53925	1.65121			7.27428	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.11335	0.08921			-21.29541	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.11555	0.09103			-21.22313	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.11445	0.09011			-21.25994	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.20657	0.17843			-13.62148	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.60757	1.69590			5.49447	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.77750	10.66120			-1.07910	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.20507	0.17710			-13.64019	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.20359	0.17579			-13.65760	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.59907	1.68723			5.51338	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.61609	1.70459			5.47581	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.33753	0.34862			3.28383	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78810	10.82530			0.34482	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.34169	0.35283			3.26216	0.00000	0.00000	0

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06/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.42943	1.40332			-1.82702	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.42150	1.39542			-1.83502	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.41359	1.38753			-1.84308	0.00000	0.00000	0
06/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.33960	0.35072			3.27296	0.00000	0.00000	0
06/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.42730	10.27330			-1.47689	0.00000	0.00000	12
06/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00050	0.00021			-58.37989	0.00000	0.00000	0
06/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.08321	2.23691			7.37786	0.00000	0.00000	0
06/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.10319	2.25691			7.30880	0.00000	0.00000	0
06/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.09320	2.24691			7.34317	0.00000	0.00000	0
06/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00049	0.00021			-57.69781	0.00000	0.00000	0
06/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00051	0.00021			-59.06171	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.13964	2.29063			7.05694	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.61190	10.45510			-1.47759	0.00000	0.00000	160
06/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.15928	2.31051			7.00387	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.14946	2.30057			7.03032	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02136	0.01567			-26.62649	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02118	0.01561			-26.28659	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02154	0.01573			-26.96487	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.16728	1.28550			10.12800	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.82440	10.66330			-1.48830	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.15927	1.27727			10.17821	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.15129	1.26906			10.22884	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.24367	0.20057			-17.69022	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.24168	0.19880			-17.74210	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.24569	0.20236			-17.63851	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.00010	10.85860			-1.28635	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.53040	0.46581			-12.17674	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.52686	0.46260			-12.19648	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.53396	0.46905			-12.15687	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.82030	0.89721			9.37644	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.81386	0.89045			9.41028	0.00000	0.00000	0
06/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.82676	0.90400			9.34271	0.00000	0.00000	0
06/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	497.01640	631.07960			26.97360	0.00000	0.00000	20,000
06/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.97115	3.16804			6.62650	0.00000	0.00000	0
06/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.72950	13.53230			-1.43632	0.00000	0.00000	1,718
06/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.96115	3.15804			6.64890	0.00000	0.00000	0
06/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00065	0.00034			-48.52851	0.00000	0.00000	0
06/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00065	0.00034			-48.20309	0.00000	0.00000	0
06/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00065	0.00034			-48.37722	0.00000	0.00000	0
06/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.95115	3.14804			6.67145	0.00000	0.00000	0
06/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.05270	0.04516			-14.30946	0.00000	0.00000	0
06/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.03940	13.83630			-1.44664	0.00000	0.00000	121
06/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.05248	0.04506			-14.14583	0.00000	0.00000	0
06/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.06351	3.25896			6.37967	0.00000	0.00000	0
06/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.08308	3.27876			6.34677	0.00000	0.00000	0

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06/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.05291	0.04526			-14.47254	0.00000	0.00000	0
06/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.07330	3.26886			6.36318	0.00000	0.00000	0
06/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.39382	0.32603			-17.21411	0.00000	0.00000	0
06/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.39710	14.18520			-1.47182	0.00000	0.00000	0
06/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.39185	0.32433			-17.23101	0.00000	0.00000	0
06/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.39580	0.32773			-17.19717	0.00000	0.00000	0
06/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.86870	2.01253			7.69700	0.00000	0.00000	0
06/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.87672	2.02083			7.67866	0.00000	0.00000	0
06/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.88475	2.02913			7.66039	0.00000	0.00000	0
06/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.70730	14.51890			-1.28100	0.00000	0.00000	0
06/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.46280	1.56006			6.64850	0.00000	0.00000	0
06/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.78703	0.69621			-11.53972	0.00000	0.00000	0
06/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.78397	0.69347			-11.54351	0.00000	0.00000	0
06/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.79010	0.69896			-11.53587	0.00000	0.00000	0
06/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.47667	1.57457			6.62998	0.00000	0.00000	0
06/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.46973	1.56731			6.63925	0.00000	0.00000	0
06/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00011	0.00005			-58.97345	0.00000	0.00000	0
06/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.00780	1.98240			-1.26507	0.00000	0.00000	10
06/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00011	0.00004			-60.37946	0.00000	0.00000	0
06/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00010	0.00004			-61.73430	0.00000	0.00000	0
06/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.44231	0.46765			5.72747	0.00000	0.00000	0
06/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.46230	0.48764			5.48055	0.00000	0.00000	0
06/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.45231	0.47764			5.60130	0.00000	0.00000	0
06/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.02150	1.99610			-1.25649	0.00000	0.00000	0
06/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00426	0.00357			-16.24961	0.00000	0.00000	0
06/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.46292	0.48752			5.31313	0.00000	0.00000	0
06/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.48261	0.50742			5.14164	0.00000	0.00000	0
06/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.47276	0.49747			5.22624	0.00000	0.00000	0
06/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00411	0.00352			-14.25846	0.00000	0.00000	0
06/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00442	0.00362			-18.19514	0.00000	0.00000	0
06/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.04465	0.03805			-14.77703	0.00000	0.00000	0
06/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.04340	2.01830			-1.22834	0.00000	0.00000	0
06/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.04285	0.03648			-14.87647	0.00000	0.00000	0
06/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.04657	0.03969			-14.76350	0.00000	0.00000	0
06/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25125	0.26975			7.36442	0.00000	0.00000	0
06/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.24317	0.26139			7.49499	0.00000	0.00000	0
06/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25945	0.27818			7.21722	0.00000	0.00000	0
06/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19593	0.20757			5.94258	0.00000	0.00000	0
06/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.06110	2.03990			-1.02858	0.00000	0.00000	0
06/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18914	0.20054			6.02340	0.00000	0.00000	0
06/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18258	0.19370			6.09463	0.00000	0.00000	0
06/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.10024	0.09044			-9.78333	0.00000	0.00000	0
06/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.09703	0.08747			-9.84974	0.00000	0.00000	0
06/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.10368	0.09360			-9.71547	0.00000	0.00000	0
06/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.47258	0.49764			5.30221	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
06/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.99750	1.97240			-1.25657	0.00000	0.00000	0
06/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.49256	0.51763			5.08972	0.00000	0.00000	0
06/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00008	0.00004			-52.68088	0.00000	0.00000	0
06/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.48257	0.50763			5.19388	0.00000	0.00000	0
06/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00007	0.00003			-50.62826	0.00000	0.00000	0
06/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00006	0.00003			-48.41629	0.00000	0.00000	0
06/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.04020	2.01460			-1.25478	0.00000	0.00000	0
06/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.23605	0.25743			9.05778	0.00000	0.00000	0
06/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.01513	0.01108			-26.76414	0.00000	0.00000	0
06/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.01625	0.01203			-25.95941	0.00000	0.00000	0
06/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.01408	0.01020			-27.58883	0.00000	0.00000	0
06/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.25388	0.27560			8.55327	0.00000	0.00000	0
06/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.24493	0.26648			8.79885	0.00000	0.00000	0
06/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.07614	0.06480			-14.89605	0.00000	0.00000	0
06/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.08980	2.06300			-1.28242	0.00000	0.00000	0
06/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.07287	0.06196			-14.97109	0.00000	0.00000	0
06/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.07953	0.06775			-14.81394	0.00000	0.00000	0
06/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.15634	0.17180			9.88804	0.00000	0.00000	0
06/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.14973	0.16475			10.03046	0.00000	0.00000	0
06/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.16307	0.17896			9.74442	0.00000	0.00000	0
06/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00016	0.00007			-52.67440	0.00000	0.00000	0
06/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.78420	1.76100			-1.30030	0.00000	0.00000	16,430
06/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00014	0.00007			-51.83457	0.00000	0.00000	0
06/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00017	0.00008			-53.49308	0.00000	0.00000	0
06/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.34596	0.36907			6.68228	0.00000	0.00000	0
06/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33597	0.35908			6.87781	0.00000	0.00000	0
06/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.35594	0.37907			6.49733	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35534	0.37662			5.98896	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.81470	1.79130			-1.28947	0.00000	0.00000	3,500
06/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34568	0.36696			6.15716	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01004	0.00792			-21.11230	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01093	0.00871			-20.29194	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01038	0.00826			-20.38333	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33623	0.35741			6.29969	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.84910	1.82510			-1.29793	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17811	0.19363			8.71463	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06468	0.05647			-12.69889	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06226	0.05430			-12.78080	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06721	0.05873			-12.61497	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19316	0.20920			8.30533	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18558	0.20137			8.50619	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.10574	0.09610			-9.11435	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.17542	0.18658			6.35996	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.87710	1.85650			-1.09744	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.16864	0.17960			6.50059	0.00000	0.00000	0

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06/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18231	0.19374			6.26769	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.10252	0.09308			-9.21083	0.00000	0.00000	0
06/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.09941	0.09024			-9.22752	0.00000	0.00000	0
06/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13550	0.13380			-1.25461	0.00000	0.00000	1,382
06/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13560	0.13310			-1.84366	0.00000	0.00000	0
06/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13470	0.13290			-1.33630	0.00000	0.00000	0
06/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13420	0.13270			-1.11773	0.00000	0.00000	0
06/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
06/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
06/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
06/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.00330	0.00141			-57.48608	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.81360	9.72270			-0.92627	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.00321	0.00136			-57.71484	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	1.03980	1.12875			8.55463	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	1.05961	1.14866			8.40382	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.00340	0.00145			-57.25408	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	1.04970	1.13871			8.47859	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.06106	0.04619			-24.35616	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.95150	9.85920			-0.92750	0.00000	0.00000	58
06/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.06007	0.04532			-24.55679	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.20057	1.27788			6.43891	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.21857	1.29612			6.36396	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.06207	0.04708			-24.15819	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.20956	1.28699			6.40127	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.11040	10.01470			-0.94655	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.22119	0.19354			-12.50076	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.21919	0.19174			-12.52298	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.22320	0.19535			-12.47953	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.06879	1.13704			6.38588	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.06079	1.12884			6.41507	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.05280	1.12065			6.44422	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.23700	10.16050			-0.74729	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.46892	0.43206			-7.85958	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.46549	0.42883			-7.87455	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.47237	0.43532			-7.84452	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.81849	0.85833			4.86809	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.81192	0.85156			4.88290	0.00000	0.00000	0
06/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.80537	0.84482			4.89772	0.00000	0.00000	0
06/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.29540	1.28890			-0.50178	0.00000	0.00000	0
06/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.10460	0.11110			6.21415	0.00000	0.00000	0
06/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.12460	0.13110			5.21669	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
06/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.11460	0.12110			5.67190	0.00000	0.00000	0
06/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11990	0.12640			5.42118	0.00000	0.00000	0
06/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31010	1.30360			-0.49615	0.00000	0.00000	0
06/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10990	0.11640			5.91447	0.00000	0.00000	0
06/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12990	0.13640			5.00385	0.00000	0.00000	0
06/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32720	1.32040			-0.51236	0.00000	0.00000	0
06/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06280	0.06960			10.82803	0.00000	0.00000	0
06/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05280	0.05960			12.87879	0.00000	0.00000	0
06/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07280	0.07960			9.34066	0.00000	0.00000	0
06/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.33980	1.33550			-0.32094	0.00000	0.00000	0
06/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03020	0.03450			14.23841	0.00000	0.00000	0
06/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04020	0.04450			10.69652	0.00000	0.00000	0
06/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02020	0.02450			21.28713	0.00000	0.00000	0
06/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.27220	1.27300			0.06288	0.00000	0.00000	2
06/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.27520	1.27590			0.05489	0.00000	0.00000	0
06/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27820	1.27880			0.04694	0.00000	0.00000	8,095
06/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28110	1.28180			0.05464	0.00000	0.00000	0
06/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.07370	1.07390			0.01863	1.07710	1.07380	52
06/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07850	1.07870			0.01854	0.00000	0.00000	40
06/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08390	1.08400			0.00923	0.00000	0.00000	25,352
06/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08910	1.08920			0.00918	0.00000	0.00000	0
06/12/2016	RAIN 2016/12/19			Foreign Exchange Future	23,266.83000	22,980.66000			-1.22995	0.00000	0.00000	0
06/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,651.40000	23,359.90000			-1.23249	0.00000	0.00000	0
06/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.72900	9.62580			-1.06075	0.00000	0.00000	153
06/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.08130	2.18420			4.94430	0.00000	0.00000	0
06/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.10129	2.20420			4.89777	0.00000	0.00000	0
06/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.09129	2.19420			4.92093	0.00000	0.00000	0
06/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00029	0.00000			-99.47424	0.00000	0.00000	0
06/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00030	0.00000			-99.29198	0.00000	0.00000	0
06/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00029	0.00000			-99.38123	0.00000	0.00000	0
06/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.16301	1.25152			7.61031	0.00000	0.00000	0
06/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.89210	9.78760			-1.05640	0.00000	0.00000	36
06/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.18090	1.26973			7.52190	0.00000	0.00000	0
06/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.06405	0.04822			-24.71807	0.00000	0.00000	0
06/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.06300	0.04733			-24.87822	0.00000	0.00000	0
06/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.06511	0.04912			-24.55888	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
06/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.17195	1.26062			7.56586	0.00000	0.00000	0
06/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.74446	0.81067			8.89382	0.00000	0.00000	0
06/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.08130	9.97270			-1.07724	0.00000	0.00000	0
06/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.75856	0.82553			8.82726	0.00000	0.00000	0
06/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.31280	0.27079			-13.43055	0.00000	0.00000	0
06/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.30986	0.26823			-13.43797	0.00000	0.00000	0
06/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.31576	0.27337			-13.42440	0.00000	0.00000	0
06/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.75150	0.81809			8.86090	0.00000	0.00000	0
06/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00000	0.00003			515.90909	0.00000	0.00000	0
06/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.39360	1.35812			-2.54586	0.00000	0.00000	0
06/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.90640	3.94190			0.90877	0.00000	0.00000	83
06/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00000	0.00002			520.00000	0.00000	0.00000	0
06/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00000	0.00002			533.33333	0.00000	0.00000	0
06/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.38360	1.34813			-2.56412	0.00000	0.00000	0
06/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.40360	1.36812			-2.52784	0.00000	0.00000	0
06/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00598	0.00656			9.64739	0.00000	0.00000	0
06/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.88980	3.92890			1.00519	0.00000	0.00000	0
06/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00583	0.00634			8.71413	0.00000	0.00000	0
06/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.99618	0.95766			-3.86703	0.00000	0.00000	0
06/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.98611	0.94755			-3.91007	0.00000	0.00000	0
06/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.97603	0.93744			-3.95392	0.00000	0.00000	0
06/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00591	0.00645			9.18107	0.00000	0.00000	0
06/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.06715	0.07316			8.93982	0.00000	0.00000	0
06/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.86120	3.90210			1.05926	0.00000	0.00000	0
06/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.46595	0.43106			-7.48929	0.00000	0.00000	0
06/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.47423	0.43913			-7.40090	0.00000	0.00000	0
06/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.48254	0.44725			-7.31352	0.00000	0.00000	0
06/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.06543	0.07123			8.86951	0.00000	0.00000	0
06/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.06374	0.06935			8.79985	0.00000	0.00000	0
06/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40030	1.38120			-1.36399	0.00000	0.00000	0
06/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36400	1.33740			-1.95015	0.00000	0.00000	0
06/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.30200	1.28290			-1.46697	0.00000	0.00000	0
06/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.24920	1.23270			-1.32085	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,221,965</b>
<b>Option Open Interest</b>	<b>2,610,845</b>
<b>Total</b>	<b>3,832,810</b>