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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/06/2016 TO 15/06/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/06/2016	\$ / R 2016/06/15			Any day expiry	15.35620	15.25740			-0.64339	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.74799	0.64740			-13.44812	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.00179	0.00000			-100.00000	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.31568	0.39557			25.30819	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.30781	0.38667			25.62030	0.00000	0.00000	15,000
15/06/2016	\$ / R 2016/06/17			Any day expiry	15.35620	15.24440			-0.72804	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.06188	0.02997			-51.56138	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.07571	0.08789			16.08337	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/17	14.80	P	Any day expiry	0.01924	0.02057			6.89152	0.00000	0.00000	15,000
15/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.06401	0.03107			-51.45615	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/17	14.80	C	Any day expiry	0.57544	0.46497			-19.19808	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.26191	0.16229			-38.03724	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.80869	0.69390			-14.19499	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.42030	0.31746			-24.46779	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/21			Any day expiry	15.36170	15.24120			-0.78442	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.00699	0.01270			81.60808	0.00000	0.00000	1,000
15/06/2016	\$ / R 2016/06/21	15.44	C	Any day expiry	0.15970	0.09000			-43.64150	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.05860	0.07626			30.13718	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/06/2016	\$ / R 2016/06/21	15.44	P	Any day expiry	0.23800	0.28880			21.34761	0.00000	0.00000	3,000
15/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.01136	0.00498			-56.11021	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.34172	0.24544			-28.17393	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/24			Any day expiry	15.37080	15.24900			-0.79241	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.27975	1.39562			9.05438	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.14092	0.16644			18.11284	0.00000	0.00000	7,900
15/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.25056	1.36598			9.23012	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.01055	0.00462			-56.20620	0.00000	0.00000	7,900
15/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.01782	0.01028			-42.31963	0.00000	0.00000	250
15/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00650	0.00422			-34.98484	0.00000	0.00000	150
15/06/2016	\$ / R 2016/06/28			Any day expiry	15.38330	15.25990			-0.80217	0.00000	0.00000	246
15/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.58332	3.45992			-3.44360	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.66320	1.78432			7.28278	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.88520	1.76172			-6.54992	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.83426	0.71115			-14.75723	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00190	0.00182			-4.15745	0.00000	0.00000	150
15/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00002	0.00002			23.73737	0.00000	0.00000	250
15/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.25452	1.37038			9.23519	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.03096	0.03125			0.92508	0.00000	0.00000	1,000
15/06/2016	\$ / R 2016/06/29			Any day expiry	15.38640	15.26290			-0.80266	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.05177	0.05936			14.67726	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.71817	0.60226			-16.13867	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/30			Any day expiry	15.38950	15.26600			-0.80250	0.00000	0.00000	711
15/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.11825	0.99470			-11.04791	0.00000	0.00000	0
15/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.01875	0.01870			-0.22831	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/01			Any day expiry	15.39260	15.26910			-0.80233	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.13351	0.08955			-32.92570	0.00000	0.00000	18,400
15/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.18114	0.12655			-30.13590	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.46854	0.53745			14.70755	0.00000	0.00000	18,400
15/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.59091	0.67045			13.46072	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/05			Any day expiry	15.40500	15.28130			-0.80299	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.04221	0.04710			11.57207	0.00000	0.00000	22,600
15/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.05405	0.06165			14.05289	0.00000	0.00000	1,000
15/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.94721	0.82840			-12.54370	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.85905	0.74295			-13.51539	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.19227	0.22259			15.76916	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/12			Any day expiry	15.42670	15.30280			-0.80315	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.42910	0.48769			13.65270	0.00000	0.00000	12,000
15/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.07788	0.09191			18.01344	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.31580	0.25049			-20.68234	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.57897	0.48539			-16.16339	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.88458	0.77471			-12.42059	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.75261	0.65154			-13.43026	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/15			Any day expiry	15.43600	15.31200			-0.80332	0.00000	0.00000	370
15/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.13661	0.15954			16.77882	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
15/06/2016	\$ / R 2016/07/25			Any day expiry	15.46680	15.34270			-0.80236	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.28187	0.32214			14.28669	0.00000	0.00000	15,000
15/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.59867	0.51484			-14.00279	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.73635	2.85514			4.34140	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/26			Any day expiry	15.46990	15.34580			-0.80220	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.01625	0.01094			-32.65090	0.00000	0.00000	7,229
15/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.12485	0.09850			-21.10934	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.25495	1.35270			7.78875	0.00000	0.00000	7,229
15/06/2016	\$ / R 2016/07/27			Any day expiry	15.47300	15.34890			-0.80204	0.00000	0.00000	2,110
15/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.98588	1.86227			-6.22471	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.06874	0.05225			-23.98848	0.00000	0.00000	250
15/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.02283	2.13496			5.54331	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.67361	3.54956			-3.37664	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00061	0.00066			9.14946	0.00000	0.00000	250
15/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01288	0.01337			3.76083	0.00000	0.00000	150
15/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.72574	1.83335			6.23568	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.04583	0.03386			-26.11456	0.00000	0.00000	150
15/06/2016	\$ / R 2016/07/28			Any day expiry	15.47600	15.35190			-0.80189	0.00000	0.00000	265
15/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.85911	0.76134			-11.38041	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.16311	0.18944			16.14253	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/29			Any day expiry	15.47910	15.35500			-0.80173	0.00000	0.00000	1,841
15/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.69023	0.76293			10.53289	0.00000	0.00000	0
15/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.30933	0.25793			-16.61590	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/05			Any day expiry	15.50060	15.37650			-0.80061	0.00000	0.00000	1,900
15/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.75873	0.67062			-11.61269	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.29695	0.33684			13.43280	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.25813	0.29412			13.94320	0.00000	0.00000	5,000
15/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.69755	0.61334			-12.07255	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/11			Any day expiry	15.51900	15.39500			-0.79902	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00680	0.00742			9.12823	0.00000	0.00000	2,000
15/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.51049	0.44444			-12.93924	0.00000	0.00000	2,000
15/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.51149	0.56944			11.32875	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.82580	2.70242			-4.36619	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/15			Any day expiry	15.53130	15.40730			-0.79839	0.00000	0.00000	105
15/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.20084	0.16868			-16.01157	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.27954	1.37138			7.17782	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.41949	0.36372			-13.29458	0.00000	0.00000	10,000
15/06/2016	\$ / R 2016/08/16			Any day expiry	15.53440	15.41030			-0.79887	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.69509	0.76342			9.83045	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/17			Any day expiry	15.53740	15.41340			-0.79807	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.71700	0.78621			9.65231	0.00000	0.00000	5,000
15/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.95485	2.06049			5.40393	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.41440	0.35961			-13.22203	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.10225	0.08389			-17.95640	0.00000	0.00000	5,000
15/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.36288	0.31338			-13.64224	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/06/2016	\$ / R 2016/08/18			Any day expiry	15.54050	15.41650			-0.79792	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.83238	0.90688			8.94957	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/23			Any day expiry	15.55570	15.43180			-0.79649	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.05426	1.13683			7.83238	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.29996	0.25863			-13.77735	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.44568	2.55584			4.50423	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00249	0.00270			8.30494	0.00000	0.00000	250
15/06/2016	\$ / R 2016/08/26			Any day expiry	15.56490	15.44090			-0.79666	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.23308	2.34072			4.82050	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.76739	3.64360			-3.28590	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.09799	1.97842			-5.69930	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.09798	0.08162			-16.69217	0.00000	0.00000	250
15/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.08058	0.06674			-17.17541	0.00000	0.00000	150
15/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03309	0.03752			13.38638	0.00000	0.00000	150
15/06/2016	\$ / R 2016/08/29			Any day expiry	15.57400	15.45000			-0.79620	0.00000	0.00000	3,367
15/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.80026	0.71937			-10.10822	0.00000	0.00000	0
15/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.36626	0.40937			11.76979	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.13693	2.01819			-5.55647	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06			Any day expiry	15.59850	15.47430			-0.79623	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.31625	2.42326			4.61985	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.95063	1.83351			-6.00443	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.26168	2.36799			4.70054	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03843	0.04389			14.21256	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.12018	0.10229			-14.88443	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05213	0.05921			13.57186	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.11475	0.09756			-14.98299	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/08			Any day expiry	15.60460	15.48040			-0.79592	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.17560	0.15134			-13.81599	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.88536	1.76927			-6.15760	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06076	0.06887			13.34166	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.87100	1.97094			5.34146	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.21590	1.30095			6.99465	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.12281	0.10504			-14.46756	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/09			Any day expiry	15.60760	15.48340			-0.79577	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.32350	0.28435			-12.10242	0.00000	0.00000	121
15/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.31521	2.42164			4.59713	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.14815	2.02974			-5.51234	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.93913	0.85403			-9.06198	0.00000	0.00000	133
15/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04055	0.04634			14.26884	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.33153	0.37063			11.79258	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.15942	3.27416			3.63167	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/13			Any day expiry	15.61980	15.49550			-0.79578	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.06922	0.05966			-13.81191	0.00000	0.00000	1,000
15/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.98791	0.90128			-8.76849	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.31811	0.35578			11.84366	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.36754	2.24776			-5.05916	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/15			Any day expiry	15.62590	15.50160			-0.79547	0.00000	0.00000	259
15/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.35805	2.23834			-5.07700	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.34858	2.22892			-5.09497	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03164	0.03616			14.29420	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03268	0.03732			14.20012	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03216	0.03674			14.24848	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.38120	2.26150			-5.02663	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03364	0.03840			14.16859	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.06236	0.07013			12.46217	0.00000	0.00000	2,240
15/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.09531	0.10728			12.55133	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.21672	0.24331			12.26914	0.00000	0.00000	65
15/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.98568	0.90096			-8.59510	0.00000	0.00000	1,300
15/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.57673	0.63144			9.48556	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.32926	0.29150			-11.46943	0.00000	0.00000	635
15/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.28319	0.24987			-11.76533	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.96354	4.08228			2.99584	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.63810	15.51370			-0.79549	15.60000	15.49400	680,609
15/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.42860	2.30862			-4.94062	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.18305	1.08779			-8.05191	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.81525	0.73954			-9.28722	0.00000	0.00000	2,000
15/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.31599	0.27949			-11.55190	0.00000	0.00000	1,600
15/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.18181	0.15837			-12.89413	0.00000	0.00000	405
15/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.37174	2.25210			-5.04414	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.00046	1.88383			-5.83013	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.19084	0.21498			12.65422	0.00000	0.00000	47,500
15/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.71483	0.64514			-9.74971	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.51085	0.45711			-10.52023	0.00000	0.00000	201
15/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.05656	1.13418			7.34594	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.39911	0.35471			-11.12363	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.32478	0.28744			-11.49658	0.00000	0.00000	5,000
15/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.50509	1.59617			6.05161	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.25733	0.22659			-11.94361	0.00000	0.00000	1,000
15/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.05164	0.04598			-10.95811	0.00000	0.00000	17,500
15/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.36229	2.24271			-5.06173	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.12641	0.14396			13.88258	0.00000	0.00000	2,000
15/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.63037	0.68912			9.32036	0.00000	0.00000	1,000
15/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.23183	1.31562			6.80185	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.21994	2.32359			4.66925	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.32894	1.22868			-7.54372	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.68702	0.74925			9.05779	0.00000	0.00000	325
15/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	0.87275	0.94341			8.09601	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.12101	1.20101			7.13690	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.34668	1.43374			6.46493	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03050	0.03492			14.46410	0.00000	0.00000	405

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
15/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.73341	1.62098			-6.48643	0.00000	0.00000	1,000
15/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.25482	1.15701			-7.79477	0.00000	0.00000	1,000
15/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.24495	0.27409			11.89721	0.00000	0.00000	2,240
15/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.47715	0.52584			10.20342	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.37789	1.46579			6.37905	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.04371	2.14467			4.93989	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03310	0.03780			14.21903	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.34758	0.38726			11.41589	0.00000	0.00000	65
15/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.62512	0.56295			-9.94553	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.33116	1.41780			6.50827	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03419	0.03901			14.12107	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.56451	1.45766			-6.82969	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.66847	0.60282			-9.82060	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.42466	0.37788			-11.01713	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.35993	0.31932			-11.28353	0.00000	0.00000	15,000
15/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.61923	1.71289			5.78459	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.15804	0.13729			-13.12718	0.00000	0.00000	10,000
15/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.12846	0.11210			-12.73416	0.00000	0.00000	250
15/06/2016	\$ / R 2016/09/28			Any day expiry	15.66660	15.54190			-0.79596	0.00000	0.00000	900
15/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.85929	2.96908			3.83950	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.87163	3.74719			-3.21406	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05197	0.05868			12.91916	0.00000	0.00000	150
15/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.71186	2.82020			3.99514	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.21857	2.10058			-5.31813	0.00000	0.00000	0
15/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.11589	0.10098			-12.87153	0.00000	0.00000	150
15/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00503	0.00529			5.24745	0.00000	0.00000	250
15/06/2016	\$ / R 2016/10/14			Any day expiry	15.71720	15.59220			-0.79531	0.00000	0.00000	830
15/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	0.72403	0.78435			8.33161	0.00000	0.00000	0
15/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.75123	0.68655			-8.60947	0.00000	0.00000	0
15/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06520	0.07549			15.77954	0.00000	0.00000	150
15/06/2016	\$ / R 2016/10/26			Any day expiry	15.75510	15.62990			-0.79466	0.00000	0.00000	0
15/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.16216	3.27288			3.50148	0.00000	0.00000	0
15/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00695	0.00727			4.58601	0.00000	0.00000	250
15/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.14107	0.12849			-8.91882	0.00000	0.00000	150
15/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.32030	2.20539			-4.95246	0.00000	0.00000	0
15/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.14726	0.13278			-9.83143	0.00000	0.00000	250
15/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.23597	3.34859			3.48021	0.00000	0.00000	0
15/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.96205	3.83717			-3.15194	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.17168	1.24667			6.40029	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/07			Any day expiry	15.79310	15.66760			-0.79465	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.62422	0.57244			-8.29472	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.60478	0.55427			-8.35172	0.00000	0.00000	8,695
15/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.24967	1.16369			-6.87970	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.40657	0.44609			9.72212	0.00000	0.00000	8,695
15/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.13112	1.20484			6.51769	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
15/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.72021	0.77670			7.84454	0.00000	0.00000	9,615
15/06/2016	\$ / R 2016/11/17			Any day expiry	15.82470	15.69900			-0.79433	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.61353	2.49661			-4.47366	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	1.71416	1.80271			5.16550	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04883	0.05761			17.97956	0.00000	0.00000	9,615
15/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.44886	0.41171			-8.27763	0.00000	0.00000	9,615
15/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.94491	0.87570			-7.32382	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01003	0.01024			2.13648	0.00000	0.00000	250
15/06/2016	\$ / R 2016/11/28			Any day expiry	15.85950	15.73360			-0.79385	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.71312	3.82534			3.02236	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08021	0.09083			13.23571	0.00000	0.00000	150
15/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.17262	0.15894			-7.92288	0.00000	0.00000	400
15/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.06953	3.94384			-3.08846	0.00000	0.00000	0
15/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.43971	2.32443			-4.72530	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02133	0.02173			1.89322	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/14			Any day expiry	15.91010	15.78390			-0.79321	0.00000	0.00000	251
15/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02119	0.02126			0.33369	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.27143	3.14563			-3.84530	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.29115	3.16469			-3.84228	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.28129	3.15516			-3.84390	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02105	0.02079			-1.21208	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.40132	0.43668			8.81304	0.00000	0.00000	56,000
15/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.44148	0.48049			8.83457	0.00000	0.00000	100
15/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.40296	1.31774			-6.07398	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.18051	1.10460			-6.42979	0.00000	0.00000	26,053
15/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.09535	1.02338			-6.57080	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	0.00000	0.95178			100.00000	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.66487	0.61755			-7.11752	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.62468	1.70832			5.14859	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.04011	2.13139			4.47416	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.42884	0.39642			-7.55934	0.00000	0.00000	3,500
15/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.53330	2.63221			3.90419	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.18268	0.17311			-5.23995	0.00000	0.00000	600
15/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.54659	4.65775			2.44479	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.12835	0.11484			-10.53018	0.00000	0.00000	32,200
15/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.19593	5.30928			2.18156	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.10739	0.09573			-10.86304	0.00000	0.00000	5,700
15/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.47814	5.59308			2.09810	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.01816	11.14379			1.14028	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01022	0.01055			3.26375	0.00000	0.00000	250
15/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.28683	0.28550			-0.46505	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.92590	15.79960			-0.79305	15.91000	15.81200	102,647
15/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.69443	2.57928			-4.27385	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.22876	0.25090			9.68001	0.00000	0.00000	2,125

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
15/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.46901	0.50963			8.66095	0.00000	0.00000	1,700
15/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.90391	0.84224			-6.82250	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.22994	1.30322			5.95753	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.64471	0.59864			-7.14647	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	0.00000	1.56639			100.00000	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.59317	0.55034			-7.21943	0.00000	0.00000	100
15/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.04807	2.13949			4.46363	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.16858	2.26207			4.31081	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.37495	0.34640			-7.61287	0.00000	0.00000	1,500
15/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.36541	0.33756			-7.62153	0.00000	0.00000	1,400
15/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00000	0.32897			100.00000	0.00000	0.00000	4,000
15/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.22403	3.33458			3.42875	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.25245	0.23729			-6.00466	0.00000	0.00000	10,000
15/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.55594	3.66873			3.17190	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.17886	0.16914			-5.43354	0.00000	0.00000	6,600
15/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.16947	0.15252			-10.00178	0.00000	0.00000	368
15/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.00930	5.12149			2.23975	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07423	0.08602			15.87858	0.00000	0.00000	6,600
15/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.18297	0.20370			11.32942	0.00000	0.00000	31,590
15/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.93179	1.82818			-5.36340	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.59394	1.49969			-5.91252	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.47706	0.51814			8.61211	0.00000	0.00000	28,368
15/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.56190	0.60764			8.14080	0.00000	0.00000	6,985
15/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.28225	1.20192			-6.26462	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.79725	0.85408			7.12913	0.00000	0.00000	63,513
15/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.42897	1.50795			5.52689	0.00000	0.00000	6,600
15/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.58774	1.67055			5.21570	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.59058	0.54792			-7.22211	0.00000	0.00000	5,000
15/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.46601	0.43099			-7.51522	0.00000	0.00000	63,513
15/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.19294	2.28682			4.28115	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.79901	2.90122			3.65141	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.20000	0.18904			-5.47948	0.00000	0.00000	150
15/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.10245	5.21524			2.21039	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.12502	7.24617			1.70032	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.76599	2.64985			-4.19894	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.96200	0.96067			-0.13888	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09342	0.10725			14.80302	0.00000	0.00000	150
15/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.35017	2.24067			-4.65931	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.73289	1.63450			-5.67784	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.98871	0.92195			-6.75241	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.98429	0.91780			-6.75500	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.27669	1.35157			5.86521	0.00000	0.00000	1,365
15/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.71345	0.66317			-7.04715	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.70718	0.65728			-7.05602	0.00000	0.00000	500
15/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.52929	1.61074			5.32582	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
15/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.47425	2.57235			3.96497	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.32492	3.43620			3.34663	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.20286	0.19167			-5.51580	0.00000	0.00000	1,365
15/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.21329	4.32950			2.75804	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06743	0.07845			16.33999	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.97728	0.97595			-0.13630	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06964	0.08092			16.18491	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.10887	2.00330			-5.00605	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.23589	0.25858			9.61928	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.34584	0.37642			8.84237	0.00000	0.00000	5,700
15/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.36804	0.40009			8.71063	0.00000	0.00000	3,200
15/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.28780	1.20724			-6.25542	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.56635	0.61232			8.11727	0.00000	0.00000	3,500
15/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.12975	1.05617			-6.51351	0.00000	0.00000	750
15/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.04315	0.97368			-6.65901	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.96246	0.89732			-6.76820	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.97801	1.04264			6.60841	0.00000	0.00000	32,800
15/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.82668	0.76915			-6.95868	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.75584	0.70282			-7.01546	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.60364	0.56015			-7.20427	0.00000	0.00000	20,000
15/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.46397	0.42909			-7.51800	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	0.00000	2.64937			100.00000	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.30966	0.28596			-7.65389	0.00000	0.00000	1,700
15/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.30655	3.41769			3.36126	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.23916	0.22506			-5.89263	0.00000	0.00000	26,053
15/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19665	0.18596			-5.43667	0.00000	0.00000	250
15/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.41296	4.52954			2.64180	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04092	0.03577			-12.58960	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.96963	0.96830			-0.13757	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06853	0.07968			16.26092	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.95466	1.85050			-5.32860	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.52722	1.43628			-5.95410	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.41491	1.32923			-6.05542	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.73945	0.79378			7.34684	0.00000	0.00000	1,400
15/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.47881	1.55904			5.42503	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00000	0.59599			100.00000	0.00000	0.00000	16,000
15/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.61727	1.70074			5.16159	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.43448	0.40167			-7.55299	0.00000	0.00000	15,100
15/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.44905	2.54680			3.99157	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.49951	2.59796			3.93877	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.25993	0.24418			-6.06152	0.00000	0.00000	17,000
15/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.23184	0.21833			-5.82711	0.00000	0.00000	10,303
15/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.33678	4.45351			2.69158	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.60357	4.71292			2.37532	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.13520	0.12109			-10.43228	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
15/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00406	0.00339			-16.31209	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.13612	4.01015			-3.04552	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.28448	0.28315			-0.46821	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.68554	2.57052			-4.28323	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.64174	1.54602			-5.83036	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.45738	1.37009			-5.98998	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.65461	0.70500			7.69862	0.00000	0.00000	31,590
15/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.70385	0.75657			7.48923	0.00000	0.00000	69,895
15/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.86281	0.92235			6.90047	0.00000	0.00000	10,000
15/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00000	0.90138			100.00000	0.00000	0.00000	2,000
15/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.89656	0.95772			6.82152	0.00000	0.00000	22,600
15/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.10078	1.16955			6.24781	0.00000	0.00000	500
15/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.35920	0.33181			-7.62658	0.00000	0.00000	23,489
15/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.83376	2.93636			3.62058	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.46326	3.57546			3.23994	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.08075	4.19636			2.83303	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.17249	0.15735			-8.78035	0.00000	0.00000	10,000
15/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.12183	0.10888			-10.62807	0.00000	0.00000	500
15/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.42149	5.53613			2.11443	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.10404	0.09268			-10.92176	0.00000	0.00000	69,895
15/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.28920	0.28787			-0.46196	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.65013	2.53562			-4.32103	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.51932	2.40685			-4.46431	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.12427	0.14107			13.51797	0.00000	0.00000	3,200
15/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.30699	0.33490			9.09113	0.00000	0.00000	23,489
15/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.86839	0.92820			6.88761	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.73259	0.68117			-7.01882	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.31755	1.39357			5.76999	0.00000	0.00000	725
15/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.33128	1.40768			5.73897	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.62519	0.58034			-7.17421	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.37015	0.34195			-7.61777	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.31491	0.29082			-7.65183	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.25082	0.23580			-5.99113	0.00000	0.00000	2,310
15/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.97696	4.09207			2.89445	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.02410	4.13944			2.86627	0.00000	0.00000	0
15/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.18919	0.17910			-5.33627	0.00000	0.00000	725
15/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06009	0.07025			16.90283	0.00000	0.00000	725
15/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.70333	2.58805			-4.26444	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.78085	2.87459			3.37093	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.55056	1.46181			-5.72355	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.69748	0.74030			6.13958	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.19750	16.06640			-0.80938	16.10500	16.08250	14,670
15/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.77261	2.86623			3.37669	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.94929	0.88819			-6.43713	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.23691	0.21515			-9.18381	0.00000	0.00000	1,800

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15/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.25221	3.35184			3.06332	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.64554	0.68339			5.86364	0.00000	0.00000	90
15/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.89176	0.94373			5.82803	0.00000	0.00000	3,200
15/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.39951	0.37423			-6.32834	0.00000	0.00000	3,200
15/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.69306	0.73541			6.11099	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.70191	0.74521			6.16782	0.00000	0.00000	7,160
15/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.67280	1.74772			4.47902	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.36806	1.28814			-5.84183	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.58201	3.68783			2.95414	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.54011	0.50263			-6.93889	0.00000	0.00000	90
15/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.50179	1.57179			4.66062	0.00000	0.00000	1,800
15/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.45941	5.56875			2.00283	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.44971	0.41824			-6.99874	0.00000	0.00000	6,370
15/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.61304	1.51979			-5.78090	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.87056	0.92174			5.87898	0.00000	0.00000	6,370
15/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.53835	0.50099			-6.93971	0.00000	0.00000	7,160
15/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.54498	1.45670			-5.71385	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.34926	1.27013			-5.86455	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.53941	1.45161			-5.70395	0.00000	0.00000	0
15/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.87030	0.81412			-6.45467	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.82744	1.73140			-5.25532	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.79110	3.88908			2.58471	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.10422	0.10772			3.36243	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.51940	16.38410			-0.81904	0.00000	0.00000	155,289
15/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.83820	1.74183			-5.24275	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.51624	2.59843			3.26614	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.57028	0.59919			5.06899	0.00000	0.00000	1,297
15/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.83341	0.87251			4.69095	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.69960	1.61028			-5.25514	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.82880	0.86773			4.69687	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.83804	0.87730			4.68498	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.88564	0.83253			-5.99747	0.00000	0.00000	1,297
15/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	2.19968	2.09329			-4.83672	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.96020	1.00618			4.78897	0.00000	0.00000	3,155
15/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.60050	0.56318			-6.21342	0.00000	0.00000	3,155
15/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.62362	3.49182			-3.63713	0.00000	0.00000	0
15/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.83281	1.73661			-5.24905	0.00000	0.00000	0
15/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.28643	1.22299			-4.93132	0.00000	0.00000	0
15/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.56360	16.43020			-0.80538	0.00000	0.00000	1,670
15/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.28330	1.22004			-4.92912	0.00000	0.00000	0
15/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.09597	2.16575			3.32921	0.00000	0.00000	0
15/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.10970	2.17984			3.32486	0.00000	0.00000	0
15/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.10283	2.17279			3.32704	0.00000	0.00000	0
15/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.28957	1.22595			-4.93349	0.00000	0.00000	0
15/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.60790	16.47360			-0.80865	0.00000	0.00000	70

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
15/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.18019	2.24801			3.11081	0.00000	0.00000	0
15/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.18688	2.25487			3.10923	0.00000	0.00000	0
15/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.19358	2.26176			3.10801	0.00000	0.00000	0
15/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.49809	1.43161			-4.43757	0.00000	0.00000	0
15/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.49478	1.42847			-4.43577	0.00000	0.00000	0
15/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.49148	1.42536			-4.43341	0.00000	0.00000	0
15/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.45265	2.52387			2.90348	0.00000	0.00000	0
15/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.65220	16.51690			-0.81251	0.00000	0.00000	70
15/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.44580	2.51692			2.90757	0.00000	0.00000	0
15/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.59485	1.53077			-4.01841	0.00000	0.00000	0
15/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.60115	1.53686			-4.01495	0.00000	0.00000	0
15/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.59800	1.53382			-4.01668	0.00000	0.00000	0
15/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.43895	2.50996			2.91169	0.00000	0.00000	0
15/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.69395	1.62945			-3.80760	0.00000	0.00000	0
15/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.69650	16.56030			-0.81574	0.00000	0.00000	70
15/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.69087	1.62647			-3.80859	0.00000	0.00000	0
15/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.69053	2.76213			2.66120	0.00000	0.00000	0
15/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.70437	2.77617			2.65503	0.00000	0.00000	0
15/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.69703	1.63243			-3.80661	0.00000	0.00000	0
15/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.69745	2.76915			2.65811	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.63810	15.51370			-0.79549	15.55970	15.52770	700
15/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.34368	0.38306			11.45860	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.35151	0.39149			11.37249	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.98568	0.90096			-8.59510	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.97961	0.89519			-8.61810	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.99178	0.90676			-8.57237	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.34758	0.38726			11.41591	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.48012	0.51886			8.06920	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.92590	15.79960			-0.79305	15.81670	15.81200	70
15/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.47627	0.51455			8.03762	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.47244	0.51052			8.05910	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.40217	1.31415			-6.27734	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.40834	1.32012			-6.26450	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.39602	1.30846			-6.27200	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.19750	16.06640			-0.80938	0.00000	0.00000	51
15/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.87030	0.81412			-6.45467	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.66582	1.74053			4.48509	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.67984	1.75493			4.46986	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.67280	1.74772			4.47902	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.86734	0.81133			-6.45808	0.00000	0.00000	0
15/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.87332	0.81693			-6.45654	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.16854	0.13476			-20.04355	0.00000	0.00000	12,264
15/06/2016	£ / R 2016/09/08			Any day expiry	22.04080	21.97710			-0.28901	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.95944	0.87426			-8.87771	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.50243	1.41112			-6.07787	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
15/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.17286	1.15128			-1.83981	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.97774	4.00766			0.75214	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.18443	1.16305			-1.80447	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.66163	0.63402			-4.17391	0.00000	0.00000	12,264
15/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.17864	1.15716			-1.82210	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.95523	0.87015			-8.90602	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.96366	0.87838			-8.84944	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.92367	0.84050			-9.00362	0.00000	0.00000	500
15/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.74420	0.66745			-10.31351	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.08990	22.02590			-0.28973	22.13980	22.07070	62,570
15/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.74094	0.66433			-10.34003	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.33377	1.31460			-1.43679	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.74748	0.67059			-10.28696	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.65430	1.64155			-0.77093	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.47247	3.49395			0.61852	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.44005	0.41220			-6.32904	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.64758	1.63469			-0.78256	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.66104	1.64843			-0.75937	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.01995	1.92810			-4.54719	0.00000	0.00000	0
15/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.26237	0.21985			-16.20690	0.00000	0.00000	800
15/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.51600	22.45100			-0.28868	0.00000	0.00000	100
15/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.36427	1.28162			-6.05863	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.36010	1.27753			-6.07086	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.71126	1.69674			-0.84888	0.00000	0.00000	783
15/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.77524	0.71154			-8.21673	0.00000	0.00000	4,885
15/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.35693	0.31752			-11.04271	0.00000	0.00000	783
15/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.86477	0.84109			-2.73831	0.00000	0.00000	4,885
15/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.36845	1.28572			-6.04548	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.48827	1.47062			-1.18636	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.06106	0.05010			-17.95023	0.00000	0.00000	4,885
15/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.12473	0.10233			-17.96132	0.00000	0.00000	783
15/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.48245	1.46472			-1.19596	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.44706	5.37110			-1.39452	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.23073	4.14333			-2.06593	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.49410	1.47653			-1.17594	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.21726	1.13774			-6.53322	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.71924	2.72054			0.04782	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.78093	4.80652			0.53514	0.00000	0.00000	0
15/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.97077	1.88209			-4.49977	0.00000	0.00000	0
15/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.92490	22.85590			-0.30098	0.00000	0.00000	51
15/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.18135	2.17312			-0.37759	0.00000	0.00000	0
15/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.19440	2.18632			-0.36823	0.00000	0.00000	0
15/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.36625	1.28902			-5.65317	0.00000	0.00000	0
15/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.18788	2.17971			-0.37326	0.00000	0.00000	0
15/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.36278	1.28561			-5.66244	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
15/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.35930	1.28222			-5.67060	0.00000	0.00000	0
15/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.32681	2.32085			-0.25620	0.00000	0.00000	0
15/06/2016	£ / R 2017/04/25			Any day expiry	23.14160	23.07010			-0.30897	0.00000	0.00000	73
15/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.48841	1.41095			-5.20431	0.00000	0.00000	0
15/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.62520	0.69990			11.94818	0.00000	0.00000	0
15/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.41480	23.34010			-0.31903	0.00000	0.00000	9,525
15/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.61520	0.68990			12.14239	0.00000	0.00000	0
15/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.60520	0.67990			12.34303	0.00000	0.00000	0
15/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.60130	23.52920			-0.30549	0.00000	0.00000	520
15/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.34459	3.34619			0.04786	0.00000	0.00000	0
15/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.35856	3.36029			0.05123	0.00000	0.00000	0
15/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.80589	1.73539			-3.90385	0.00000	0.00000	0
15/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.35157	3.35323			0.04955	0.00000	0.00000	0
15/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.80287	1.73243			-3.90706	0.00000	0.00000	0
15/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.79986	1.72949			-3.91026	0.00000	0.00000	0
15/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02815	0.02707			-3.84195	0.00000	0.00000	0
15/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14810	0.14701			-0.73799	0.00000	0.00000	1,409
15/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01852	0.01750			-5.47412	0.00000	0.00000	0
15/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03812	0.03703			-2.86252	0.00000	0.00000	0
15/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00004	0.00006			26.39296	0.00000	0.00000	0
15/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			14.35613	0.00000	0.00000	0
15/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00041	0.00049			19.17358	0.00000	0.00000	0
15/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15140	0.15028			-0.73909	0.00000	0.00000	9,205
15/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25860	0.25972			0.43272	0.00000	0.00000	0
15/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27860	0.27972			0.40166	0.00000	0.00000	0
15/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26860	0.26972			0.41661	0.00000	0.00000	0
15/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15461	0.15345			-0.75350	0.00000	0.00000	104
15/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00396	0.00419			5.73292	0.00000	0.00000	0
15/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01458	0.01518			4.08763	0.00000	0.00000	0
15/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00840	0.00884			5.30502	0.00000	0.00000	0
15/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01857	0.01764			-5.04867	0.00000	0.00000	0
15/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01301	0.01229			-5.53148	0.00000	0.00000	0
15/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00919	0.00862			-6.19070	0.00000	0.00000	0
15/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01461	0.01513			3.56563	0.00000	0.00000	0
15/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15843	0.15721			-0.76503	0.00000	0.00000	0
15/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00995	0.00940			-5.51077	0.00000	0.00000	0
15/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01716	0.01634			-4.77120	0.00000	0.00000	0
15/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01303	0.01234			-5.30205	0.00000	0.00000	0
15/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00873	0.00913			4.50438	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
15/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02152	0.02218			3.08487	0.00000	0.00000	0
15/06/2016	€ / R 2016/06/30			Any day expiry	17.25160	17.15390			-0.56632	0.00000	0.00000	99
15/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.62029	0.68035			9.68324	0.00000	0.00000	0
15/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.14189	0.10425			-26.52480	0.00000	0.00000	0
15/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05213	0.05572			6.88709	0.00000	0.00000	0
15/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.05622	0.98435			-6.80516	0.00000	0.00000	700
15/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.58420	17.48420			-0.56869	17.52500	17.48330	59,165
15/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05148	0.05505			6.93230	0.00000	0.00000	0
15/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.47202	0.50015			5.95782	0.00000	0.00000	0
15/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05084	0.05438			6.97750	0.00000	0.00000	0
15/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.68568	2.58925			-3.59058	0.00000	0.00000	0
15/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.67633	2.57991			-3.60233	0.00000	0.00000	0
15/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.69504	2.59858			-3.57890	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.38405	0.40166			4.58403	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.96980	17.86790			-0.56706	17.86800	17.85120	15,167
15/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.55066	0.57464			4.35510	0.00000	0.00000	2,961
15/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.16653	4.25465			2.11484	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.55852	1.48332			-4.82503	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.55242	1.47762			-4.81778	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.34835	0.32446			-6.85962	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.56464	1.48903			-4.83268	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.23633	0.22255			-5.83276	0.00000	0.00000	2,961
15/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.58872	0.61542			4.53545	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.95385	1.86956			-4.31430	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.62046	1.54254			-4.80840	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.17855	3.25656			2.45408	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.58484	0.61113			4.49452	0.00000	0.00000	0
15/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.59262	0.61972			4.57432	0.00000	0.00000	0
15/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.17091	1.11095			-5.12070	0.00000	0.00000	0
15/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.34010	18.23360			-0.58069	0.00000	0.00000	5,000
15/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.17828	1.11807			-5.11027	0.00000	0.00000	0
15/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.17459	1.11451			-5.11548	0.00000	0.00000	0
15/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.52818	1.57447			3.02885	0.00000	0.00000	0
15/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.54081	1.58735			3.02055	0.00000	0.00000	0
15/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.53449	1.58091			3.02471	0.00000	0.00000	0
15/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.42238	1.35751			-4.56095	0.00000	0.00000	0
15/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.78250	18.67220			-0.58725	0.00000	0.00000	90,726
15/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.42955	1.36447			-4.55248	0.00000	0.00000	0
15/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.42596	1.36099			-4.55620	0.00000	0.00000	0
15/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.82705	1.87227			2.47502	0.00000	0.00000	0
15/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.83988	1.88531			2.46897	0.00000	0.00000	0
15/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.83346	1.87879			2.47240	0.00000	0.00000	0
15/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.87100	18.76410			-0.56648	0.00000	0.00000	0
15/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.15786	2.20982			2.40834	0.00000	0.00000	0
15/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.17097	2.22311			2.40174	0.00000	0.00000	0

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15/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.16441	2.21646			2.40504	0.00000	0.00000	0
15/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.56886	1.51392			-3.50138	0.00000	0.00000	0
15/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.56541	1.51056			-3.50357	0.00000	0.00000	0
15/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.56197	1.50721			-3.50575	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.29544	1.28915			-0.48506	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.46940	11.46430			-0.04447	0.00000	0.00000	7,410
15/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.31415	1.30790			-0.47547	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03604	0.03485			-3.28429	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03539	0.03422			-3.29319	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03475	0.03360			-3.30473	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.30479	1.29852			-0.48019	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.16260	0.15920			-2.08933	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.64580	11.64040			-0.04637	11.63900	11.61750	1,301
15/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16039	0.15702			-2.10329	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.15820	0.15485			-2.11720	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.13619	1.12742			-0.77218	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.12840	1.11960			-0.77962	0.00000	0.00000	0
15/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.14400	1.13525			-0.76481	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.73818	0.73415			-0.54622	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.81400	11.80650			-0.06348	0.00000	0.00000	4,735
15/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.59820	0.58669			-1.92417	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.60619	0.59464			-1.90591	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.60218	0.59065			-1.91505	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.73219	0.72814			-0.55360	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.74420	0.74019			-0.53889	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	12.01510	12.00590			-0.07657	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.81928	0.81577			-0.42873	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.83102	0.82755			-0.41845	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.82514	0.82165			-0.42328	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.77612	0.76345			-1.63343	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.78438	0.77167			-1.62070	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.78024	0.76755			-1.62676	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.85364	0.84303			-1.24305	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.01146	1.00927			-0.21627	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	12.01820	12.00980			-0.06989	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.84966	0.83907			-1.24609	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.84570	0.83512			-1.25036	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.00544	1.00323			-0.21992	0.00000	0.00000	0
15/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.01750	1.01532			-0.21369	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.16680	12.02300			-1.18190	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.52671	0.61480			16.72491	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.53953	0.62862			16.51307	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.53310	0.62169			16.61832	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.30633	0.25162			-17.85917	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.31351	0.25780			-17.76906	0.00000	0.00000	0

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15/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.30990	0.25469			-17.81454	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.39330	12.24760			-1.17564	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.52125	0.45848			-12.04284	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.64192	0.72446			12.85866	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.65401	0.73732			12.73864	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.64795	0.73088			12.79819	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.51731	0.45492			-12.05996	0.00000	0.00000	0
15/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.52522	0.46206			-12.02496	0.00000	0.00000	0
15/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.79315	0.87288			10.05279	0.00000	0.00000	0
15/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.60880	12.45830			-1.19361	0.00000	0.00000	0
15/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.80530	0.88567			9.98054	0.00000	0.00000	0
15/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.79921	0.87927			10.01657	0.00000	0.00000	0
15/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.66801	0.59757			-10.54562	0.00000	0.00000	0
15/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.66410	0.59397			-10.55966	0.00000	0.00000	0
15/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.67195	0.60118			-10.53151	0.00000	0.00000	0
15/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.87818	0.90537			3.09658	0.00000	0.00000	0
15/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.31300	16.20130			-0.68473	16.18100	16.18100	6,353
15/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.87188	0.89876			3.08299	0.00000	0.00000	0
15/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.57860	0.49347			-14.71315	0.00000	0.00000	0
15/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.57488	0.49006			-14.75448	0.00000	0.00000	0
15/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.57118	0.48667			-14.79519	0.00000	0.00000	0
15/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.86560	0.89217			3.06954	0.00000	0.00000	0
15/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.00815	1.03185			2.35074	0.00000	0.00000	0
15/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.70210	16.58780			-0.68435	0.00000	0.00000	0
15/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.00240	1.02586			2.33943	0.00000	0.00000	0
15/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	1.01025	0.91965			-8.96814	0.00000	0.00000	0
15/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	1.01878	0.92767			-8.94232	0.00000	0.00000	0
15/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	1.01450	0.92366			-8.95505	0.00000	0.00000	0
15/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	0.99668	1.01987			2.32750	0.00000	0.00000	0
15/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.28158	1.19197			-6.99203	0.00000	0.00000	0
15/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	17.07570	16.95820			-0.68811	0.00000	0.00000	0
15/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.27749	1.18803			-7.00314	0.00000	0.00000	0
15/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.25997	1.28771			2.20183	0.00000	0.00000	0
15/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.27179	1.29983			2.20441	0.00000	0.00000	0
15/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.28567	1.19591			-6.98137	0.00000	0.00000	0
15/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.26588	1.29377			2.20336	0.00000	0.00000	0
15/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.05807	0.05184			-10.73000	0.00000	0.00000	0
15/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.15489	0.16449			6.19541	0.00000	0.00000	0
15/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.36020	2.34460			-0.66096	0.00000	0.00000	0
15/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.05509	0.04909			-10.89773	0.00000	0.00000	0
15/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.05225	0.04647			-11.06455	0.00000	0.00000	0
15/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.14787	0.15724			6.33552	0.00000	0.00000	0
15/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16205	0.17187			6.05946	0.00000	0.00000	0
15/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.10809	0.10043			-7.08635	0.00000	0.00000	0
15/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.39220	2.37630			-0.66466	0.00000	0.00000	0

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15/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.10436	0.09696			-7.08252	0.00000	0.00000	0
15/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.10073	0.09361			-7.07023	0.00000	0.00000	0
15/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.16589	0.17413			4.96763	0.00000	0.00000	0
15/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.17853	0.18731			4.91666	0.00000	0.00000	0
15/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.17216	0.18066			4.94262	0.00000	0.00000	0
15/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.41980	2.40340			-0.67774	0.00000	0.00000	0
15/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.13613	0.12757			-6.29011	0.00000	0.00000	0
15/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.20013	0.20780			3.83344	0.00000	0.00000	0
15/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.21262	0.22062			3.76265	0.00000	0.00000	0
15/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.20633	0.21417			3.79844	0.00000	0.00000	0
15/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.13242	0.12402			-6.34333	0.00000	0.00000	0
15/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.13993	0.13120			-6.23759	0.00000	0.00000	0
15/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10979	0.11362			3.48287	0.00000	0.00000	0
15/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.37240	2.35880			-0.57326	0.00000	0.00000	55
15/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.12129	0.12568			3.61733	0.00000	0.00000	0
15/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.09219	0.08242			-10.60406	0.00000	0.00000	0
15/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.11547	0.11957			3.55508	0.00000	0.00000	0
15/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.08787	0.07837			-10.80640	0.00000	0.00000	0
15/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.08369	0.07448			-11.00736	0.00000	0.00000	0
15/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.16883	0.17280			2.34736	0.00000	0.00000	0
15/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.42600	2.41230			-0.56472	0.00000	0.00000	0
15/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.18105	0.18538			2.38971	0.00000	0.00000	0
15/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.12483	0.11510			-7.79983	0.00000	0.00000	0
15/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.17489	0.17904			2.36941	0.00000	0.00000	0
15/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.12089	0.11134			-7.90471	0.00000	0.00000	0
15/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.11705	0.10768			-8.00789	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.15715	0.16855			7.24879	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.16477	0.17639			7.05378	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.01700	2.00040			-0.82300	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.14967	0.16082			7.45155	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.04415	0.03895			-11.79578	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04177	0.03679			-11.91669	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.04667	0.04122			-11.67228	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08954	0.08271			-7.62360	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.05470	2.03770			-0.82737	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.08631	0.07971			-7.64398	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09289	0.08583			-7.60001	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.16484	0.17501			6.17199	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.15819	0.16813			6.28397	0.00000	0.00000	0
15/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17161	0.18201			6.06200	0.00000	0.00000	0
15/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.18886	0.19831			5.00148	0.00000	0.00000	0
15/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.08940	2.07180			-0.84235	0.00000	0.00000	0
15/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.18230	0.19149			5.04029	0.00000	0.00000	0
15/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11826	0.11011			-6.89494	0.00000	0.00000	0
15/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12524	0.11669			-6.82600	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
15/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.12170	0.11329			-6.91150	0.00000	0.00000	0
15/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.17584	0.18489			5.14722	0.00000	0.00000	0
15/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15160	0.15020			-0.92348	0.00000	0.00000	1,266
15/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15170	0.14990			-1.18655	0.00000	0.00000	0
15/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15140	0.15110			-0.19815	0.00000	0.00000	0
15/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05200	0.04850			-6.73077	0.00000	0.00000	0
15/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04960	0.04720			-4.83871	0.00000	0.00000	0
15/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04920	0.04660			-5.28455	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.90240	10.86570			-0.33662	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02718	0.02669			-1.79085	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.46008	1.42289			-2.54712	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.45059	1.41339			-2.56404	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.46958	1.43239			-2.53044	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02819	0.02769			-1.75126	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02768	0.02719			-1.77009	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.62890	0.59879			-4.78757	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	11.05850	11.02160			-0.33368	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.62366	0.59364			-4.81440	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.42566	0.43236			1.57530	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.43516	0.44204			1.57973	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.63416	0.60396			-4.76136	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.43040	0.43719			1.57790	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.72910	0.69502			-4.67398	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.20740	11.16900			-0.34263	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.72438	0.69037			-4.69436	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.61645	0.62070			0.68988	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.62698	0.63137			0.70100	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.73385	0.69970			-4.65315	0.00000	0.00000	0
15/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.62170	0.62602			0.69517	0.00000	0.00000	0
15/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01420	0.02360			66.19718	0.00000	0.00000	0
15/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40580	1.39640			-0.66866	0.00000	0.00000	0
15/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00420	0.01360			223.80952	0.00000	0.00000	0
15/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00580	0.00000			-100.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01150	0.00220			-80.86957	0.00000	0.00000	0
15/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42150	1.41220			-0.65424	0.00000	0.00000	0
15/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02150	0.01220			-43.25581	0.00000	0.00000	0
15/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00780			100.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01380	0.00380			-72.46377	0.00000	0.00000	0
15/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00620			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43380	1.42380			-0.69745	0.00000	0.00000	0
15/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00380	0.00000			-100.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00620	0.01620			161.29032	0.00000	0.00000	0
15/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12440	1.12700			0.23123	0.00000	0.00000	13,410
15/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12830	1.13090			0.23044	0.00000	0.00000	0
15/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13230	1.13490			0.22962	0.00000	0.00000	0
15/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,493.64000	27,321.26000			-0.62698	0.00000	0.00000	0
15/06/2016	RAIN 2016/12/19			Foreign Exchange Future	28,015.91000	27,840.30000			-0.62682	0.00000	0.00000	0
15/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.35246	0.41233			16.98906	0.00000	0.00000	0
15/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.52070	11.44010			-0.69961	0.00000	0.00000	0
15/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.36053	0.42071			16.69348	0.00000	0.00000	0
15/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.35647	0.41651			16.84153	0.00000	0.00000	0
15/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.45983	0.60061			30.61681	0.00000	0.00000	0
15/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.47176	0.61223			29.77789	0.00000	0.00000	0
15/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.46577	0.60641			30.19401	0.00000	0.00000	0
15/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.71650	11.63610			-0.68621	0.00000	0.00000	0
15/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.63010	0.66935			6.22967	0.00000	0.00000	0
15/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.64195	0.68156			6.16967	0.00000	0.00000	0
15/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.63602	0.67544			6.19927	0.00000	0.00000	0
15/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.52845	0.48766			-7.71944	0.00000	0.00000	0
15/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.53660	0.49545			-7.66804	0.00000	0.00000	0
15/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.53252	0.49154			-7.69399	0.00000	0.00000	0
15/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.20980	5.18840			-0.41076	0.00000	0.00000	0
15/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.18337	0.19321			5.36604	0.00000	0.00000	0
15/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.19500	0.20529			5.27424	0.00000	0.00000	0
15/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.18914	0.19920			5.31996	0.00000	0.00000	0
15/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.13894	0.12760			-8.16037	0.00000	0.00000	0
15/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.14317	0.13161			-8.07472	0.00000	0.00000	0
15/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.13480	0.12369			-8.24528	0.00000	0.00000	0
15/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.18701	0.17630			-5.72645	0.00000	0.00000	0
15/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.28401	0.29510			3.90795	0.00000	0.00000	0
15/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.19910	5.17740			-0.41738	0.00000	0.00000	0
15/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.18311	0.17250			-5.78966	0.00000	0.00000	0
15/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.17927	0.16877			-5.85369	0.00000	0.00000	0
15/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.27791	0.28890			3.95482	0.00000	0.00000	0
15/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.29017	0.30137			3.86203	0.00000	0.00000	0
15/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.36290	1.34480			-1.32805	0.00000	0.00000	0
15/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.31460	1.30660			-0.60855	0.00000	0.00000	0
15/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.26960	1.26020			-0.74039	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
Future Open Interest											1,257,315	
Option Open Interest											1,247,320	
Total											2,504,635	