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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/06/2016 TO 27/06/2016

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
27/06/2016	\$ / R 2016/06/27			Any day expiry	14.90910	15.32470			2.78756	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/27	14.62	P	Any day expiry	0.03851	0.00000			-100.00000	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/27	14.62	C	Any day expiry	0.32761	0.70470			115.10188	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00162	0.00168			4.02722	0.00000	0.00000	250
27/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00046	0.00019			-57.93269	0.00000	0.00000	150
27/06/2016	\$ / R 2016/06/28			Any day expiry	14.90910	15.52880			4.15652	0.00000	0.00000	396
27/06/2016	\$ / R 2016/06/28	14.78	C	Any day expiry	0.23518	0.75272			220.06746	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.10910	3.72880			19.93181	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.13136	1.51139			-29.08780	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.40964	2.02880			43.92302	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.38550	0.95011			146.46302	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00054	0.00000			-100.00000	0.00000	0.00000	150
27/06/2016	\$ / R 2016/06/28	14.78	P	Any day expiry	0.10608	0.00392			-96.30340	0.00000	0.00000	3,000
27/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
27/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.71252	1.09288			-36.18271	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.05640	0.00131			-97.67072	0.00000	0.00000	1,000
27/06/2016	\$ / R 2016/06/29			Any day expiry	14.90910	15.52880			4.15652	0.00000	0.00000	339
27/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.11255	0.00588			-94.77638	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
27/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.30165	0.81468			170.07239	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/30			Any day expiry	14.91190	15.52890			4.13764	0.00000	0.00000	711
27/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.65234	1.24000			90.08610	0.00000	0.00000	0
27/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.03044	0.00110			-96.38811	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/01			Any day expiry	14.91470	15.53170			4.13686	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.02756	0.08256			199.52582	0.00000	0.00000	18,400
27/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.04201	0.13032			210.22188	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.80731	0.27862			-65.48771	0.00000	0.00000	18,400
27/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.96286	0.40086			-58.36798	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.20827	0.01939			-90.68931	0.00000	0.00000	3,000
27/06/2016	\$ / R 2016/07/05			Any day expiry	14.92590	15.54310			4.13509	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.33417	0.76249			128.17456	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.09534	0.00850			-91.08614	0.00000	0.00000	22,600
27/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.12689	0.01064			-91.61390	0.00000	0.00000	1,000
27/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.52124	1.05160			101.74846	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.45279	0.95374			110.63720	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.37858	0.11320			-70.09728	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/12			Any day expiry	14.94750	15.56520			4.13246	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.72505	0.31425			-56.65813	0.00000	0.00000	6,000
27/06/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.06648	0.02066			-68.92487	0.00000	0.00000	6,000
27/06/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.30294	0.66764			120.38940	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.35544	0.10244			-71.17896	0.00000	0.00000	4,000
27/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.17464	0.04027			-76.94084	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.13255	0.33945			156.08563	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.77398	1.34586			73.88820	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.28608	0.63840			123.15933	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.50214	0.98547			96.25476	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.41473	0.83272			100.78499	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/15			Any day expiry	14.95690	15.57500			4.13254	0.00000	0.00000	370
27/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.27783	0.07772			-72.02622	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/25			Any day expiry	14.98830	15.60780			4.13322	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.49591	0.20859			-57.93801	0.00000	0.00000	15,000
27/06/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.33421	0.66639			99.39108	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.20742	2.59401			-19.12460	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/26			Any day expiry	14.99140	15.61110			4.13370	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00882	0.01511			71.38256	0.00000	0.00000	7,229
27/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.05627	0.13453			139.07701	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.66487	1.12343			-32.52136	0.00000	0.00000	7,229
27/06/2016	\$ / R 2016/07/27			Any day expiry	14.99460	15.61440			4.13349	0.00000	0.00000	2,110
27/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.47558	1.88195			-23.97947	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.51078	2.12162			40.43185	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.03021	0.07276			140.81950	0.00000	0.00000	250
27/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.19638	3.81469			19.34402	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00178	0.00029			-83.94374	0.00000	0.00000	250
27/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.02018	0.04635			129.67839	0.00000	0.00000	150

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
27/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01618	0.00722			-55.39823	0.00000	0.00000	150
27/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.16561	1.58836			-26.65543	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/28			Any day expiry	14.99770	15.61760			4.13330	0.00000	0.00000	265
27/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.52666	0.95109			80.58934	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.30896	0.11349			-63.26795	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/29			Any day expiry	15.00080	15.62090			4.13378	0.00000	0.00000	1,841
27/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.02140	0.58488			-42.73669	0.00000	0.00000	0
27/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.16220	0.34578			113.19006	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/05			Any day expiry	15.02220	15.64320			4.13388	0.00000	0.00000	1,900
27/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.46619	0.84257			80.73563	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.50072	0.23339			-53.38965	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.44399	0.19937			-55.09594	0.00000	0.00000	5,000
27/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.42292	0.77659			83.62540	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/11			Any day expiry	15.04060	15.66220			4.13281	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01062	0.00440			-58.53562	0.00000	0.00000	2,000
27/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.30585	0.57549			88.16191	0.00000	0.00000	2,000
27/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.78525	0.43329			-44.82099	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.35122	2.96660			26.17309	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/15			Any day expiry	15.05290	15.67500			4.13276	0.00000	0.00000	143
27/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.11272	0.22924			103.37247	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.66982	1.16424			-30.27732	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.25158	0.47542			88.97024	0.00000	0.00000	10,000
27/06/2016	\$ / R 2016/08/16			Any day expiry	15.05600	15.67810			4.13191	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.00558	0.60732			-39.60538	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/17			Any day expiry	15.05900	15.68130			4.13241	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.03050	0.62900			-38.96123	0.00000	0.00000	5,000
27/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.38543	1.82524			-23.48383	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.05443	0.11654			114.11956	0.00000	0.00000	5,000
27/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.24950	0.47030			88.50123	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.21700	0.41343			90.52175	0.00000	0.00000	5,000
27/06/2016	\$ / R 2016/08/18			Any day expiry	15.06210	15.68450			4.13223	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.16490	0.73893			-36.56713	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/23			Any day expiry	15.07740	15.70040			4.13201	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.41377	0.95425			-32.50291	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.18117	0.34465			90.23875	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.88934	2.31252			-19.96368	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00340	0.00180			-47.05277	0.00000	0.00000	250
27/06/2016	\$ / R 2016/08/26			Any day expiry	15.08660	15.70990			4.13148	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.66964	2.10299			-21.22564	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.29000	3.91170			18.89667	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.63991	2.23694			36.40666	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.05624	0.11289			100.72417	0.00000	0.00000	250
27/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.04594	0.09242			101.17168	0.00000	0.00000	150
27/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05331	0.02704			-49.27278	0.00000	0.00000	150
27/06/2016	\$ / R 2016/08/29			Any day expiry	15.09580	15.71950			4.13161	0.00000	0.00000	3,367

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
27/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.53325	0.89362			67.57947	0.00000	0.00000	0
27/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.57745	0.31412			-45.60294	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.68368	2.27775			35.28364	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06			Any day expiry	15.11980	15.74490			4.13431	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.75079	2.18781			-20.46629	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.50767	2.08915			38.56766	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.69423	2.13420			-20.78632	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06388	0.03285			-48.58193	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.07403	0.13910			87.89991	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.07059	0.13271			87.99296	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08787	0.04425			-49.64483	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/08			Any day expiry	15.12580	15.75120			4.13466	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.11060	0.20373			84.19925	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.45034	2.02305			39.48740	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10454	0.05185			-50.40643	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.28480	1.75253			-23.29621	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.58330	1.11845			-29.35954	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.07690	0.14224			84.96861	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/09			Any day expiry	15.12880	15.75440			4.13516	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.21210	0.37285			75.79144	0.00000	0.00000	121
27/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.74810	2.18784			-20.38726	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.65516	1.04154			58.97497	0.00000	0.00000	133
27/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.69822	2.28954			34.81984	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.52636	0.28714			-45.44767	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06942	0.03514			-49.38390	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.61356	3.02174			-16.37776	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/13			Any day expiry	15.14080	15.76710			4.13651	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.04436	0.07884			77.72288	0.00000	0.00000	1,000
27/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.69798	1.09323			56.62692	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.50718	0.27613			-45.55599	0.00000	0.00000	1,000
27/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.91373	2.51180			31.25198	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/15			Any day expiry	15.14680	15.77350			4.13751	0.00000	0.00000	259
27/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.90452	2.50224			31.38446	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.89532	2.49268			31.51785	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05693	0.02830			-50.28107	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05852	0.02918			-50.13398	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05772	0.02874			-50.20739	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.92863	2.52537			30.94118	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06065	0.02963			-51.14605	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.08564	0.04386			-48.78765	0.00000	0.00000	20,000
27/06/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.57986	2.15840			36.61967	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.10443	0.05371			-48.56798	0.00000	0.00000	2,240
27/06/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.16531	0.08127			-50.83833	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.35706	0.18680			-47.68516	0.00000	0.00000	65
27/06/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.84741	1.28416			51.54029	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
27/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.70319	1.09025			55.04350	0.00000	0.00000	1,300
27/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.83952	0.51691			-38.42816	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.22334	0.37856			69.49650	0.00000	0.00000	635
27/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.19034	0.32614			71.34607	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.42404	3.81483			-13.77051	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.15880	15.78620			4.13885	15.78500	15.33510	668,779
27/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.97469	2.57319			30.30850	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.49753	2.06634			37.98347	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.90417	1.35796			50.18833	0.00000	0.00000	5,000
27/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.85853	1.29873			51.27333	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.57257	0.91007			58.94461	0.00000	0.00000	2,000
27/06/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.08784	0.71031			-34.70490	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.21386	0.36350			69.97457	0.00000	0.00000	1,600
27/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.11983	0.21078			75.89723	0.00000	0.00000	405
27/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.91945	2.51583			31.07028	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.68444	2.27006			34.76617	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.10106	0.05220			-48.34986	0.00000	0.00000	7,500
27/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.56323	2.13991			36.89052	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.31721	0.16332			-48.51274	0.00000	0.00000	47,500
27/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.49832	0.80311			61.16250	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.35027	0.58082			65.81982	0.00000	0.00000	201
27/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.40080	0.96942			-30.79508	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.27182	0.45722			68.20788	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.22018	0.37347			69.62295	0.00000	0.00000	5,000
27/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.89154	1.39994			-25.98926	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.17193	0.29658			72.50299	0.00000	0.00000	1,000
27/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.03284	0.05103			55.37915	0.00000	0.00000	17,500
27/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.91028	2.50629			31.20031	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.21764	0.10556			-51.49667	0.00000	0.00000	2,000
27/06/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.82548	1.25530			52.06841	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.90580	0.56730			-37.37026	0.00000	0.00000	1,000
27/06/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.34295	0.56947			66.04975	0.00000	0.00000	7,500
27/06/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.49734	1.05190			-29.74862	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.59583	1.13712			-28.74442	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.64509	2.09698			-20.72180	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.11873	0.06014			-49.34631	0.00000	0.00000	7,500
27/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.97601	1.44952			48.51545	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.36537	0.19176			-47.51661	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.97421	0.62021			-36.33742	0.00000	0.00000	325
27/06/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.19147	0.79462			-33.30762	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.47302	1.03102			-30.00631	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.72138	1.24727			-27.54223	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05589	0.02699			-51.71489	0.00000	0.00000	405
27/06/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.32411	1.86747			41.03568	0.00000	0.00000	1,000
27/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.91586	1.37300			49.91313	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
27/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.39973	0.21253			-46.83119	0.00000	0.00000	2,240
27/06/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.71377	0.42387			-40.61576	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.38664	0.63651			64.62457	0.00000	0.00000	7,500
27/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.75506	1.27730			-27.22161	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.46103	1.92458			-21.79787	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05983	0.02917			-51.23996	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.40861	0.21796			-46.65721	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.54439	0.30405			-44.14866	0.00000	0.00000	65
27/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.43301	0.70641			63.13909	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.21415	0.81327			-33.01760	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.70454	1.23236			-27.70153	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06148	0.03009			-51.05263	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.17644	1.69176			43.80335	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.42668	0.22910			-46.30744	0.00000	0.00000	20,000
27/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.46460	0.73550			62.18296	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.28960	0.48562			67.68840	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.26614	0.44810			68.36962	0.00000	0.00000	20,000
27/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.24463	0.41332			68.95576	0.00000	0.00000	15,000
27/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.01313	1.51038			-24.97354	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.10389	0.18318			76.31989	0.00000	0.00000	10,000
27/06/2016	\$ / R 2016/09/27			Any day expiry	15.18270	15.81160			4.14221	0.00000	0.00000	500
27/06/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.90338	1.34508			48.89429	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.41068	0.22348			-45.58355	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.08696	0.14850			70.76779	0.00000	0.00000	250
27/06/2016	\$ / R 2016/09/28			Any day expiry	15.18570	15.81470			4.14205	0.00000	0.00000	900
27/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09051	0.04600			-49.18483	0.00000	0.00000	150
27/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.30373	2.72923			-17.38938	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.39480	4.02086			18.44161	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.15126	2.58380			-18.00735	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.77621	2.36070			32.90597	0.00000	0.00000	0
27/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.07943	0.13393			68.61343	0.00000	0.00000	150
27/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00910	0.00616			-32.33304	0.00000	0.00000	250
27/06/2016	\$ / R 2016/10/14			Any day expiry	15.23550	15.86680			4.14361	0.00000	0.00000	830
27/06/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.00170	0.66425			-33.68727	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.54720	0.84105			53.70173	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11882	0.06092			-48.72812	0.00000	0.00000	150
27/06/2016	\$ / R 2016/10/26			Any day expiry	15.27280	15.90600			4.14593	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01158	0.00881			-23.91802	0.00000	0.00000	250
27/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.60966	3.03533			-15.91079	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.10890	0.16416			50.75112	0.00000	0.00000	150
27/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.89162	2.46692			30.41313	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.68610	3.10816			-15.67872	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.11246	0.17133			52.35292	0.00000	0.00000	250
27/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.48438	4.11481			18.09301	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.00000	0.04184			100.00000	0.00000	0.00000	9,960

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
27/06/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00000	0.71425			100.00000	0.00000	0.00000	9,960
27/06/2016	\$ / R 2016/10/27			Any day expiry	13.25100	15.90920			20.06037	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.00000	1.24691			100.00000	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.00000	0.39771			100.00000	0.00000	0.00000	9,960
27/06/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.00000	2.70104			100.00000	0.00000	0.00000	0
27/06/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	0.00000	0.94505			100.00000	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.50184	1.09848			-26.85761	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/07			Any day expiry	15.31010	15.94510			4.14759	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.46654	0.70473			51.05589	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.45194	0.68358			51.25530	0.00000	0.00000	8,695
27/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.95882	1.37026			42.91046	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.59872	0.37516			-37.34023	0.00000	0.00000	8,695
27/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.45644	1.05963			-27.24500	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.98027	0.67129			-31.51942	0.00000	0.00000	9,615
27/06/2016	\$ / R 2016/11/17			Any day expiry	15.34120	15.97770			4.14896	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.17877	2.76259			26.79573	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.08632	1.62402			-22.15848	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.33752	0.51172			51.61275	0.00000	0.00000	9,615
27/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09757	0.04489			-53.99574	0.00000	0.00000	9,615
27/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.72147	1.04899			45.39702	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01400	0.01244			-11.14515	0.00000	0.00000	250
27/06/2016	\$ / R 2016/11/28			Any day expiry	15.37540	16.01350			4.15014	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.16300	3.58249			-13.94448	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14359	0.07113			-50.46227	0.00000	0.00000	150
27/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.13840	0.19599			41.61279	0.00000	0.00000	400
27/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.58940	4.22594			17.73385	0.00000	0.00000	0
27/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.01899	2.58463			28.01621	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03819	0.02219			-41.90858	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/14			Any day expiry	15.42520	16.06570			4.15230	0.00000	0.00000	251
27/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03744	0.02208			-41.01401	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.80339	3.42789			22.27639	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.82189	3.44768			22.17621	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.81264	3.43778			22.22635	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03669	0.02198			-40.09790	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.57858	0.37925			-34.45225	0.00000	0.00000	56,000
27/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.63037	0.41616			-33.98101	0.00000	0.00000	100
27/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.86065	1.20987			40.57611	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.11522	1.53000			37.19224	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.93020	1.29887			39.63360	0.00000	0.00000	26,053
27/06/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.16621	0.84282			-27.73035	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.51807	0.74982			44.73437	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.97789	1.54670			-21.80054	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.41995	1.95036			-19.40492	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.33190	0.49094			47.91744	0.00000	0.00000	3,500
27/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.93757	2.43085			-17.24968	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
27/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.13906	0.20634			48.38074	0.00000	0.00000	600
27/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.64388	5.06354			-10.28262	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.98299	4.41231			-11.45251	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.08936	0.15301			71.22710	0.00000	0.00000	32,200
27/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.50172	10.86357			-5.54831	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.07407	0.12897			74.12363	0.00000	0.00000	5,700
27/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.93094	5.34311			-9.91121	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01538	0.01408			-8.45668	0.00000	0.00000	250
27/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.44070	16.08200			4.15331	16.00360	15.63420	96,073
27/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.26886	2.84677			25.47125	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.34338	0.21531			-37.29807	0.00000	0.00000	2,125
27/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.66457	0.44079			-33.67241	0.00000	0.00000	1,700
27/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.70695	1.00817			42.60904	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.54941	1.16717			-24.66995	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.50190	0.72786			45.02166	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.82893	1.41278			-22.75394	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.55556	2.07525			-18.79493	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.46066	0.67154			45.77741	0.00000	0.00000	100
27/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.42837	1.95810			-19.36593	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.27592	0.40940			48.37548	0.00000	0.00000	4,000
27/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.29038	0.43057			48.27969	0.00000	0.00000	1,500
27/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.66277	3.10613			-15.19721	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.28305	0.41984			48.33002	0.00000	0.00000	1,400
27/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.20775	0.28814			38.69697	0.00000	0.00000	10,000
27/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.27337	0.26927			-1.49798	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.00130	3.43208			-14.22574	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.11977	0.19122			59.65371	0.00000	0.00000	368
27/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.13328	0.20183			51.43424	0.00000	0.00000	6,600
27/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.45369	4.87882			-10.54089	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13665	0.07005			-48.73710	0.00000	0.00000	6,600
27/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.28344	0.17070			-39.77510	0.00000	0.00000	54,190
27/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.27431	1.72958			35.72604	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.56373	2.07406			32.63597	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.01435	1.40482			38.49474	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.67452	0.44800			-33.58307	0.00000	0.00000	29,368
27/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.77826	0.52858			-32.08139	0.00000	0.00000	6,985
27/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.05766	0.75313			-28.79314	0.00000	0.00000	63,513
27/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.76737	1.35782			-23.17264	0.00000	0.00000	6,600
27/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.45859	0.66870			45.81617	0.00000	0.00000	5,000
27/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.93833	1.51100			-22.04610	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.36065	0.53236			47.61067	0.00000	0.00000	63,513
27/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.58120	2.09894			-18.68361	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.21787	2.69081			-16.37919	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.16543	0.22674			37.06227	0.00000	0.00000	150

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
27/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.59622	6.97915			-8.12342	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.54866	4.97101			-10.41067	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.33608	2.91894			24.95065	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.94852	0.94442			-0.43245	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.16453	0.08783			-46.62009	0.00000	0.00000	150
27/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.94802	2.49837			28.25165	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.39050	1.87155			34.59539	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.77096	1.09325			41.80428	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.77451	1.09791			41.75498	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.60113	1.21196			-24.30620	0.00000	0.00000	1,365
27/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.87556	1.45456			-22.44676	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.55665	0.80293			44.24358	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.55168	0.79603			44.29317	0.00000	0.00000	500
27/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.87598	2.37317			-17.48318	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.76581	3.20426			-14.91200	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.16978	0.23010			35.52539	0.00000	0.00000	1,365
27/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.65825	4.08202			-12.37016	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12651	0.06375			-49.60932	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.72414	2.25270			30.65660	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12983	0.06580			-49.31788	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.42083	1.90812			34.29655	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.53361	0.34758			-34.86372	0.00000	0.00000	3,200
27/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.35303	0.22206			-37.09708	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.50335	0.32647			-35.14038	0.00000	0.00000	5,700
27/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.78365	0.53282			-32.00806	0.00000	0.00000	3,500
27/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.01896	1.41058			38.43384	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.88864	1.24587			40.19982	0.00000	0.00000	750
27/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.26625	0.92617			-26.85694	0.00000	0.00000	32,800
27/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.81836	1.15513			41.15125	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.75345	1.07025			42.04778	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.64579	0.92537			43.29253	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.59011	0.84917			43.90105	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.46903	0.68300			45.62060	0.00000	0.00000	20,000
27/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.96384	0.95975			-0.42414	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.35907	0.53010			47.62905	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	2.95522	2.44740			-17.18381	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.19760	0.27264			37.97838	0.00000	0.00000	26,053
27/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.24532	0.35686			45.46670	0.00000	0.00000	1,700
27/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.74705	3.18614			-14.96928	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.16032	0.22280			38.97402	0.00000	0.00000	250
27/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.85258	4.27983			-11.80297	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02692	0.05115			90.00654	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12816	0.06477			-49.46298	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.58408	2.09731			32.39891	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.12527	1.54279			37.10427	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
27/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.21928	1.66125			36.24803	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.98995	0.69787			-29.50462	0.00000	0.00000	1,400
27/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.82120	1.40586			-22.80571	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.49963	0.72478			45.06230	0.00000	0.00000	16,000
27/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.33626	0.49725			47.87406	0.00000	0.00000	15,100
27/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.96996	1.53954			-21.84930	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.84968	2.34857			-17.58467	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.21347	0.29813			39.65967	0.00000	0.00000	17,000
27/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.90235	2.39784			-17.38264	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.77836	4.20434			-12.01290	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.19200	0.26408			37.54516	0.00000	0.00000	10,303
27/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.03907	4.46922			-11.30863	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09439	0.16082			70.38498	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00242	0.00557			129.89933	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.95617	0.95207			-0.42827	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.65608	4.29608			17.50505	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.26053	2.83780			25.53694	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.43013	0.27612			-35.80440	0.00000	0.00000	20,000
27/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.31405	1.77847			35.34295	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.16107	1.58816			36.78481	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.88950	0.61687			-30.64944	0.00000	0.00000	31,590
27/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.94794	0.66387			-29.96718	0.00000	0.00000	69,895
27/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.13381	0.81591			-28.03857	0.00000	0.00000	10,000
27/06/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.75691	1.07482			42.00013	0.00000	0.00000	2,000
27/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.17275	0.84825			-27.66952	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.40509	1.04337			-25.74363	0.00000	0.00000	500
27/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.27827	0.41285			48.36146	0.00000	0.00000	23,489
27/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.90690	3.34064			-14.49374	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.25462	2.72486			-16.27724	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.52962	3.95080			-12.77850	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.08458	0.14554			72.07385	0.00000	0.00000	500
27/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.12369	0.19431			57.09773	0.00000	0.00000	10,000
27/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.87337	5.28697			-9.98399	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07164	0.12511			74.64004	0.00000	0.00000	69,895
27/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.27104	0.26695			-1.50826	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.22735	2.80205			25.80187	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.10523	2.66983			26.81870	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20732	0.11637			-43.87062	0.00000	0.00000	3,200
27/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.44980	0.28955			-35.62763	0.00000	0.00000	23,489
27/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.14026	0.82125			-27.97672	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.57183	0.82396			44.09092	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.48626	0.70656			45.30398	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.64595	1.25093			-23.99957	0.00000	0.00000	725
27/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.66098	1.26403			-23.89825	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.28668	0.42517			48.30624	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
27/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.24857	0.36281			45.95833	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.47473	3.89474			-12.96143	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.20651	0.28626			38.61339	0.00000	0.00000	2,310
27/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.27572	0.27162			-1.48772	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.42908	3.84810			-13.11746	0.00000	0.00000	0
27/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.14895	0.21402			43.68268	0.00000	0.00000	725
27/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11538	0.05694			-50.64667	0.00000	0.00000	725
27/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.27721	2.85575			25.40561	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.92047	0.67453			-26.71896	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.17531	2.69024			-15.27647	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.28207	1.68783			31.64896	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.70710	16.35760			4.14144	16.23500	15.89830	25,475
27/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.16673	2.68218			-15.30136	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.66719	3.15188			-14.05193	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.77911	1.05385			35.26446	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.18232	0.27621			51.49767	0.00000	0.00000	1,800
27/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.85561	0.62407			-27.06171	0.00000	0.00000	90
27/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.14637	0.85798			-25.15686	0.00000	0.00000	3,200
27/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.34150	0.45337			32.75864	0.00000	0.00000	3,200
27/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.91497	0.67023			-26.74811	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.00818	1.61166			-19.74505	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.92598	0.67883			-26.68985	0.00000	0.00000	7,160
27/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.12951	1.49524			32.37890	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.01440	3.47577			-13.41743	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.44383	0.60978			37.38948	0.00000	0.00000	90
27/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.37429	0.50948			36.11852	0.00000	0.00000	6,370
27/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.82201	1.44625			-20.62302	0.00000	0.00000	1,800
27/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.89522	5.33861			-9.44171	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.33271	1.75167			31.43641	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.12241	0.83764			-25.37181	0.00000	0.00000	6,370
27/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.27757	1.68213			31.66644	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.44241	0.60784			37.39136	0.00000	0.00000	7,160
27/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.11347	1.47558			32.52083	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.71528	0.96926			35.50864	0.00000	0.00000	0
27/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.27308	1.67643			31.68378	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.55331	1.97294			27.01493	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.21898	3.69338			-12.45801	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15047	0.11231			-25.36340	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.02160	16.68390			4.13379	16.47400	16.47400	155,289
27/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.56216	1.98387			26.99560	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.88387	2.44486			-15.22287	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.74049	0.55649			-24.84819	0.00000	0.00000	1,297
27/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.05613	0.81450			-22.87883	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.44741	1.84091			27.18607	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.86259			100.00000	0.00000	0.00000	150

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
27/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.05056	0.80997			-22.90088	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	0.00000	0.80545			100.00000	0.00000	0.00000	150
27/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.06171	0.81904			-22.85672	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.75547	0.97876			29.55676	0.00000	0.00000	1,297
27/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.87209	2.35039			25.54910	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.20581	0.93701			-22.29240	0.00000	0.00000	3,155
27/06/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	0.00000	2.82869			100.00000	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00000	1.98935			100.00000	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.53058	0.66728			25.76392	0.00000	0.00000	3,155
27/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	3.17207	3.79621			19.67594	0.00000	0.00000	0
27/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.55773	1.97840			27.00536	0.00000	0.00000	0
27/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.13174	1.42509			25.92024	0.00000	0.00000	0
27/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.08910	16.75770			4.15561	0.00000	0.00000	1,670
27/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.12908	1.42177			25.92245	0.00000	0.00000	0
27/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.41531	2.04073			-15.50850	0.00000	0.00000	0
27/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.42998	2.05407			-15.46983	0.00000	0.00000	0
27/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.42264	2.04739			-15.48930	0.00000	0.00000	0
27/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.13441	1.42843			25.91861	0.00000	0.00000	0
27/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.13190	16.80320			4.16132	0.00000	0.00000	70
27/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.49758	2.14156			-14.25485	0.00000	0.00000	0
27/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.50473	2.14807			-14.23963	0.00000	0.00000	0
27/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.51189	2.15460			-14.22410	0.00000	0.00000	0
27/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.33948	1.65476			23.53693	0.00000	0.00000	0
27/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.33663	1.65127			23.53934	0.00000	0.00000	0
27/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.33379	1.64780			23.54231	0.00000	0.00000	0
27/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.78150	2.42390			-12.85651	0.00000	0.00000	0
27/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.17470	16.84860			4.16638	0.00000	0.00000	70
27/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.77431	2.41728			-12.86922	0.00000	0.00000	0
27/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.44620	1.76250			21.87073	0.00000	0.00000	0
27/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.45182	1.76927			21.86569	0.00000	0.00000	0
27/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.44901	1.76588			21.86794	0.00000	0.00000	0
27/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.76712	2.41067			-12.88162	0.00000	0.00000	0
27/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.55085	1.86940			20.54037	0.00000	0.00000	0
27/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.21750	16.89410			4.17204	0.00000	0.00000	70
27/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.54808	1.86617			20.54760	0.00000	0.00000	0
27/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.02612	2.66853			-11.81656	0.00000	0.00000	0
27/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.04058	2.68207			-11.79072	0.00000	0.00000	0
27/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.55362	1.87263			20.53384	0.00000	0.00000	0
27/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.03335	2.67530			-11.80376	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.15880	15.78620			4.13885	15.60000	15.41750	631
27/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.53917	0.30064			-44.23998	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.54963	0.30765			-44.02572	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.70319	1.09025			55.04351	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.69843	1.08385			55.18399	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.70797	1.09684			54.92749	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
27/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.54439	0.30405			-44.14865	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.67720	0.45418			-32.93242	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.44070	16.08200			4.15331	15.76490	15.76490	61
27/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.67215	0.45050			-32.97613	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.66711	0.44684			-33.01915	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.11285	1.53250			37.70986	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.11781	1.53884			37.66514	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.10790	1.52618			37.75455	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.70710	16.35760			4.14144	0.00000	0.00000	54
27/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.71528	0.96926			35.50864	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.00061	1.60491			-19.77906	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.01575	1.61843			-19.71064	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.00818	1.61166			-19.74505	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.71285	0.96603			35.51708	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.71771	0.97251			35.50177	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.58518	1.26682			-20.08356	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	16.02160	16.68390			4.13379	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.57866	1.26102			-20.12104	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.57214	1.25522			-20.15871	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.22026	1.56492			28.24467	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.21678	1.56072			28.26655	0.00000	0.00000	0
27/06/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.22374	1.56912			28.22289	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.02679	0.02648			-1.14751	0.00000	0.00000	12,264
27/06/2016	£ / R 2016/09/08			Any day expiry	20.74240	20.72780			-0.07039	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.22018	0.22189			0.77313	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.50781	0.50877			0.18786	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.72966	1.74595			0.94231	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	5.13439	5.14868			0.27837	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.74593	1.76223			0.93377	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.96541	0.98097			1.61113	0.00000	0.00000	12,264
27/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.73778	1.75409			0.93811	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.21833	0.22003			0.78003	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.22206	0.22375			0.76499	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.22416	0.22579			0.72671	0.00000	0.00000	500
27/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.15140	0.15264			0.81901	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	2.90473	2.91851			0.47456	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19			Foreign Exchange Future	20.78930	20.77540			-0.06686	20.77990	20.40250	72,371
27/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.15022	0.15144			0.80613	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.93486	1.95039			0.80259	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.15259	0.15386			0.83018	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.36210	2.37724			0.64095	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	1.30232	1.29928			-0.23333	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	4.54337	4.55641			0.28708	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.60806	0.62156			2.22007	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	1.46219	1.47761			1.05472	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
27/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.35329	2.36846			0.64449	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.37092	2.38604			0.63735	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.09403	0.09391			-0.12273	0.00000	0.00000	10,000
27/06/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.34302	0.35388			3.16635	0.00000	0.00000	7,500
27/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.88736	0.88696			-0.04515	0.00000	0.00000	0
27/06/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.35149	0.35301			0.43299	0.00000	0.00000	5,000
27/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.03267	0.03181			-2.62324	0.00000	0.00000	800
27/06/2016	£ / R 2016/12/19			Foreign Exchange Future	21.19560	21.18630			-0.04388	21.07000	20.86090	100
27/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.62881	0.63190			0.49098	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.62625	0.62932			0.49118	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.35478	2.36666			0.50465	0.00000	0.00000	783
27/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.29005	0.29133			0.44207	0.00000	0.00000	4,885
27/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.06988	0.07425			6.25537	0.00000	0.00000	783
27/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.24919	1.26297			1.10265	0.00000	0.00000	4,885
27/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.63138	0.63448			0.49162	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	2.07321	2.08560			0.59749	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05340	0.05503			3.05709	0.00000	0.00000	4,885
27/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.17798	0.18409			3.43129	0.00000	0.00000	783
27/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	2.06578	2.07818			0.60045	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.11900	4.11133			-0.18615	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	2.96358	2.96039			-0.10774	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.08065	2.09302			0.59482	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.54038	0.54296			0.47809	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.55445	3.56503			0.29772	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.81428	5.82795			0.23513	0.00000	0.00000	0
27/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.03479	1.03927			0.43239	0.00000	0.00000	0
27/06/2016	£ / R 2017/03/13			Foreign Exchange Future	21.58330	21.57270			-0.04911	21.34000	21.34000	100
27/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.91731	2.93641			0.65445	0.00000	0.00000	0
27/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.93280	2.95187			0.65018	0.00000	0.00000	0
27/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.76061	0.76911			1.11653	0.00000	0.00000	0
27/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.92508	2.94416			0.65207	0.00000	0.00000	0
27/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.75838	0.76686			1.11733	0.00000	0.00000	0
27/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.75610	0.76457			1.12001	0.00000	0.00000	0
27/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.08940	3.11350			0.78011	0.00000	0.00000	0
27/06/2016	£ / R 2017/04/25			Any day expiry	21.78750	21.77500			-0.05737	0.00000	0.00000	73
27/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.89690	0.90850			1.29343	0.00000	0.00000	0
27/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.99450	2.00480			0.51642	0.00000	0.00000	0
27/06/2016	£ / R 2017/06/19			Foreign Exchange Future	22.04550	22.03520			-0.04672	0.00000	0.00000	9,525
27/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.98450	1.99480			0.51902	0.00000	0.00000	0
27/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.97450	1.98480			0.52165	0.00000	0.00000	0
27/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2016	£ / R 2017/12/18			Foreign Exchange Future	22.25520	22.25050			-0.02112	0.00000	0.00000	520
27/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.23667	4.27378			0.87598	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
27/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.25237	4.28944			0.87164	0.00000	0.00000	0
27/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.35187	1.38428			2.39761	0.00000	0.00000	0
27/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.24452	4.28161			0.87381	0.00000	0.00000	0
27/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.34972	1.38211			2.39967	0.00000	0.00000	0
27/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.34757	1.37994			2.40174	0.00000	0.00000	0
27/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02867	0.03574			24.64698	0.00000	0.00000	0
27/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14865	0.15573			4.76559	0.00000	0.00000	990
27/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01881	0.02576			36.99052	0.00000	0.00000	0
27/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03865	0.04573			18.31608	0.00000	0.00000	0
27/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00003	0.00001			-65.68914	0.00000	0.00000	0
27/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00000			-80.24740	0.00000	0.00000	0
27/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00016	0.00003			-81.80201	0.00000	0.00000	0
27/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15193	0.15918			4.76861	0.00000	0.00000	9,180
27/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25807	0.25082			-2.80739	0.00000	0.00000	0
27/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27807	0.27082			-2.60547	0.00000	0.00000	0
27/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26807	0.26082			-2.70266	0.00000	0.00000	0
27/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15513	0.16250			4.75150	0.00000	0.00000	1,461
27/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00297	0.00165			-44.23216	0.00000	0.00000	0
27/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01319	0.00905			-31.39333	0.00000	0.00000	0
27/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00701	0.00419			-40.29741	0.00000	0.00000	0
27/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01810	0.02416			33.47663	0.00000	0.00000	0
27/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01214	0.01669			37.44536	0.00000	0.00000	0
27/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00832	0.01155			38.83071	0.00000	0.00000	0
27/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01325	0.00934			-29.51861	0.00000	0.00000	0
27/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15893	0.16644			4.72343	0.00000	0.00000	0
27/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00913	0.01187			30.10002	0.00000	0.00000	0
27/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01636	0.02123			29.77871	0.00000	0.00000	0
27/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01218	0.01577			29.54101	0.00000	0.00000	0
27/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00743	0.00480			-35.45088	0.00000	0.00000	0
27/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02019	0.01543			-23.57267	0.00000	0.00000	0
27/06/2016	€ / R 2016/06/30			Any day expiry	16.57950	17.04840			2.82819	0.00000	0.00000	99
27/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	1.16377	0.71313			-38.72273	0.00000	0.00000	0
27/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.01327	0.03153			137.51883	0.00000	0.00000	0
27/06/2016	€ / R 2016/07/13			Any day expiry	16.63310	17.10050			2.81006	0.00000	0.00000	136
27/06/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.25741	0.45065			75.07025	0.00000	0.00000	0
27/06/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.50431	0.23015			-54.36298	0.00000	0.00000	0
27/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09136	0.05150			-43.63008	0.00000	0.00000	0
27/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.66941	0.89687			33.98029	0.00000	0.00000	700
27/06/2016	€ / R 2016/09/19			Foreign Exchange Future	16.90650	17.38200			2.81253	17.37820	17.06680	49,106
27/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09031	0.05088			-43.66140	0.00000	0.00000	0
27/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.76291	0.51487			-32.51163	0.00000	0.00000	0
27/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08928	0.05027			-43.69363	0.00000	0.00000	0

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27/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.04681	2.48288			21.30477	0.00000	0.00000	0
27/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.03786	2.47350			21.37746	0.00000	0.00000	0
27/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.05578	2.49227			21.23234	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.59759	0.41195			-31.06390	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.27710	17.76630			2.83149	0.00000	0.00000	17,867
27/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.83103	0.59153			-28.81956	0.00000	0.00000	2,961
27/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.79994	4.33032			-9.78397	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.16015	1.40109			20.76841	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.15544	1.39551			20.77753	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.24544	0.28883			17.67668	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.16487	1.40669			20.75879	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.17704	0.19662			11.05669	0.00000	0.00000	2,961
27/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.88305	0.63479			-28.11345	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.47469	1.77825			20.58504	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.20813	1.45783			20.66830	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.76834	3.32253			-11.83051	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.87777	0.63039			-28.18343	0.00000	0.00000	0
27/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.88834	0.63921			-28.04417	0.00000	0.00000	0
27/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.90019	1.05386			17.07042	0.00000	0.00000	0
27/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.63550	18.13010			2.80457	0.00000	0.00000	5,000
27/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.90591	1.06079			17.09666	0.00000	0.00000	0
27/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.90305	1.05732			17.08392	0.00000	0.00000	0
27/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.96041	1.62069			-17.32898	0.00000	0.00000	0
27/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.97469	1.63376			-17.26513	0.00000	0.00000	0
27/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.96755	1.62722			-17.29687	0.00000	0.00000	0
27/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.13941	1.30268			14.32994	0.00000	0.00000	0
27/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.06200	18.56350			2.77655	0.00000	0.00000	77,291
27/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.14513	1.30954			14.35703	0.00000	0.00000	0
27/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.14226	1.30610			14.34321	0.00000	0.00000	0
27/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.26313	1.92604			-14.89500	0.00000	0.00000	0
27/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.27741	1.93918			-14.85128	0.00000	0.00000	0
27/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.27026	1.93260			-14.87328	0.00000	0.00000	0
27/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.17610	18.68840			2.81854	0.00000	0.00000	0
27/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.59395	2.26136			-12.82173	0.00000	0.00000	0
27/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.60830	2.27471			-12.78949	0.00000	0.00000	0
27/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.60112	2.26803			-12.80546	0.00000	0.00000	0
27/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.31005	1.48976			13.71795	0.00000	0.00000	0
27/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.30722	1.48643			13.70969	0.00000	0.00000	0
27/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.30440	1.48311			13.70070	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.15061	1.38609			20.46602	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.31950	11.56830			2.19798	11.49000	11.47600	8,554
27/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.16856	1.40523			20.25315	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04111	0.02779			-32.39752	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04007	0.02736			-31.73167	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03906	0.02693			-31.05166	0.00000	0.00000	0

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27/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.15957	1.39566			20.35958	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19298	0.13973			-27.59202	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.49310	11.74690			2.20828	0.00000	0.00000	506
27/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19041	0.13775			-27.65331	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18786	0.13580			-27.71343	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.01351	1.21465			19.84652	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.00608	1.20663			19.93409	0.00000	0.00000	0
27/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.02096	1.22270			19.75955	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.82633	0.68273			-17.37758	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.65780	11.91440			2.20110	11.87000	11.80000	4,235
27/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.53053	0.64292			21.18511	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.53776	0.65138			21.12939	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.53413	0.64713			21.15652	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.81996	0.67698			-17.43700	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.83273	0.68852			-17.31753	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.85310	12.11460			2.20617	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.90632	0.77125			-14.90309	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.91877	0.78226			-14.85729	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.91253	0.77674			-14.88050	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.70187	0.82686			17.80899	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.70942	0.83585			17.82167	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.70563	0.83135			17.81521	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.79448	0.92238			16.09848	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.10188	0.96361			-12.54876	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.86890	12.13460			2.23862	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.79078	0.91821			16.11403	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.78710	0.91406			16.13020	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.09558	0.95778			-12.57782	0.00000	0.00000	0
27/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.10820	0.96946			-12.51929	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.74600	12.04330			2.53107	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.81468	0.60187			-26.12212	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.83021	0.61553			-25.85877	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.82243	0.60868			-25.99014	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.17621	0.25883			46.88569	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.18068	0.26517			46.76280	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.17843	0.26198			46.82408	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.96500	12.26910			2.54158	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.36188	0.47432			31.07061	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.90980	0.71889			-20.98435	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.92398	0.73158			-20.82275	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.91688	0.72522			-20.90354	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.35898	0.47068			31.11602	0.00000	0.00000	0
27/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.36480	0.47799			31.02590	0.00000	0.00000	0
27/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.05707	0.87350			-17.36646	0.00000	0.00000	0
27/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.17190	12.47960			2.52795	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
27/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.07098	0.88617			-17.25543	0.00000	0.00000	0
27/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.06401	0.87982			-17.31083	0.00000	0.00000	0
27/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.49591	0.61942			24.90558	0.00000	0.00000	0
27/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.49288	0.61577			24.93498	0.00000	0.00000	0
27/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.49897	0.62309			24.87604	0.00000	0.00000	0
27/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.23887	0.92102			-25.65652	0.00000	0.00000	0
27/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.73940	16.16970			2.73390	0.00000	0.00000	6,340
27/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.23138	0.91435			-25.74655	0.00000	0.00000	0
27/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.36332	0.47739			31.39853	0.00000	0.00000	0
27/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.36078	0.47405			31.39299	0.00000	0.00000	0
27/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.35827	0.47072			31.38709	0.00000	0.00000	0
27/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.22392	0.90769			-25.83697	0.00000	0.00000	0
27/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.34352	1.05040			-21.81755	0.00000	0.00000	0
27/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.11760	16.55740			2.72869	0.00000	0.00000	0
27/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.33684	1.04435			-21.87895	0.00000	0.00000	0
27/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.76112	0.90780			19.27127	0.00000	0.00000	0
27/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.76778	0.91573			19.26948	0.00000	0.00000	0
27/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.76444	0.91175			19.27076	0.00000	0.00000	0
27/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.33018	1.03833			-21.94085	0.00000	0.00000	0
27/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.02559	1.18161			15.21322	0.00000	0.00000	0
27/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.48500	16.92840			2.68972	0.00000	0.00000	0
27/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.02221	1.17772			15.21301	0.00000	0.00000	0
27/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.59397	1.30712			-17.99604	0.00000	0.00000	0
27/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.60721	1.31932			-17.91246	0.00000	0.00000	0
27/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.02897	1.18552			15.21395	0.00000	0.00000	0
27/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.60059	1.31321			-17.95436	0.00000	0.00000	0
27/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.03519	0.05642			60.32651	0.00000	0.00000	0
27/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.21432	0.15725			-26.62906	0.00000	0.00000	0
27/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.27890	2.35620			3.39199	0.00000	0.00000	0
27/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.03322	0.05345			60.90251	0.00000	0.00000	0
27/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03134	0.05061			61.46027	0.00000	0.00000	0
27/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.20629	0.15022			-27.18070	0.00000	0.00000	0
27/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.22244	0.16441			-26.08983	0.00000	0.00000	0
27/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.07822	0.10880			39.09671	0.00000	0.00000	0
27/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.30980	2.38960			3.45484	0.00000	0.00000	0
27/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.07544	0.10507			39.27463	0.00000	0.00000	0
27/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.07275	0.10145			39.43852	0.00000	0.00000	0
27/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.21842	0.16920			-22.53463	0.00000	0.00000	0
27/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23295	0.18185			-21.93844	0.00000	0.00000	0
27/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.22564	0.17547			-22.23504	0.00000	0.00000	0
27/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.33680	2.41790			3.47056	0.00000	0.00000	0
27/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.10439	0.13796			32.15854	0.00000	0.00000	0
27/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.25054	0.20387			-18.62817	0.00000	0.00000	0
27/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.26471	0.21634			-18.27586	0.00000	0.00000	0
27/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.25759	0.21006			-18.45189	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
27/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.10151	0.13424			32.23306	0.00000	0.00000	0
27/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.10734	0.14177			32.07412	0.00000	0.00000	0
27/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16482	0.12069			-26.77833	0.00000	0.00000	0
27/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.27960	2.34350			2.80312	0.00000	0.00000	132
27/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.17938	0.13336			-25.65556	0.00000	0.00000	0
27/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.05442	0.07419			36.31401	0.00000	0.00000	0
27/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.17202	0.12694			-26.20545	0.00000	0.00000	0
27/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.05162	0.07044			36.45673	0.00000	0.00000	0
27/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.04898	0.06686			36.50828	0.00000	0.00000	0
27/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.22548	0.18081			-19.80875	0.00000	0.00000	0
27/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.33170	2.39660			2.78338	0.00000	0.00000	0
27/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.23991	0.19376			-19.23460	0.00000	0.00000	0
27/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.08718	0.10741			23.21210	0.00000	0.00000	0
27/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.23265	0.18724			-19.51977	0.00000	0.00000	0
27/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.08435	0.10384			23.10405	0.00000	0.00000	0
27/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.08161	0.10036			22.98283	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.20518	0.14555			-29.06510	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.21354	0.15284			-28.42703	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.95490	2.03580			4.13832	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19692	0.13840			-29.72035	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03008	0.05135			70.68182	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02844	0.04864			71.00870	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03182	0.05420			70.31132	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06981	0.10166			45.61632	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.99130	2.07430			4.16813	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.06739	0.09818			45.67704	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07233	0.10526			45.53152	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.20851	0.15736			-24.53240	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20103	0.15096			-24.90600	0.00000	0.00000	0
27/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.21609	0.16388			-24.16378	0.00000	0.00000	0
27/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23203	0.18298			-21.14077	0.00000	0.00000	0
27/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.02500	2.10920			4.15802	0.00000	0.00000	0
27/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.22472	0.17661			-21.40810	0.00000	0.00000	0
27/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.09703	0.13218			36.22330	0.00000	0.00000	0
27/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.10257	0.13955			36.05692	0.00000	0.00000	0
27/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09972	0.13581			36.19197	0.00000	0.00000	0
27/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.21757	0.17035			-21.70260	0.00000	0.00000	0
27/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14710	0.15420			4.82665	0.00000	0.00000	1,266
27/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14700	0.15450			5.10204	0.00000	0.00000	0
27/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14690	0.15290			4.08441	0.00000	0.00000	0
27/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05020	0.05270			4.98008	0.00000	0.00000	0
27/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04640	0.05120			10.34483	0.00000	0.00000	0
27/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04560	0.05000			9.64912	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.79430	11.04630			2.33457	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03115	0.02057			-33.96245	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
27/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.35593	1.59721			17.79445	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.34642	1.58756			17.90950	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.36545	1.60687			17.68069	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03212	0.02126			-33.81272	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03163	0.02091			-33.88656	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.56441	0.70806			25.45121	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.94940	11.20740			2.35629	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.55946	0.70237			25.54363	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.46998	0.35638			-24.17297	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.48006	0.36497			-23.97443	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.56938	0.71378			25.35907	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.47501	0.36066			-24.07346	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.66402	0.80520			21.26204	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.09910	11.35660			2.32001	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.65970	0.80012			21.28609	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.65944	0.54370			-17.55025	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.67060	0.55352			-17.45860	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.66854	0.81030			21.20569	0.00000	0.00000	0
27/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.66492	0.54860			-17.49347	0.00000	0.00000	0
27/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05060	0.00960			-81.02767	0.00000	0.00000	0
27/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36940	1.41040			2.99401	0.00000	0.00000	0
27/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04060	0.00000			-100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.01040			100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03060	0.00000			-100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.01600			100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00600			100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38180	1.42600			3.19873	0.00000	0.00000	0
27/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.02600			100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01820	0.00000			-100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03820	0.00000			-100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02820	0.00000			-100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.01880			100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03270	0.00000			-100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39730	1.43880			2.97001	0.00000	0.00000	0
27/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00880			100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02270	0.00000			-100.00000	0.00000	0.00000	0
27/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04270	0.00120			-97.18970	0.00000	0.00000	0
27/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11530	1.10110			-1.27320	0.00000	0.00000	13,043
27/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11890	1.10470			-1.26910	0.00000	0.00000	0
27/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12280	1.10840			-1.28251	0.00000	0.00000	0
27/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,580.15000	27,425.86000			3.18174	0.00000	0.00000	0
27/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,086.05000	27,955.33000			3.20933	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
27/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.24242	0.37700			55.51407	0.00000	0.00000	0
27/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.22590	11.57230			3.08572	0.00000	0.00000	0
27/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.24839	0.38552			55.20448	0.00000	0.00000	0
27/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.24539	0.38124			55.36036	0.00000	0.00000	0
27/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.64249	0.43322			-32.57225	0.00000	0.00000	0
27/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.65652	0.44470			-32.26451	0.00000	0.00000	0
27/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.64949	0.43894			-32.41790	0.00000	0.00000	0
27/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.42070	11.77520			3.10401	0.00000	0.00000	0
27/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.80949	0.61147			-24.46249	0.00000	0.00000	0
27/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.82282	0.62298			-24.28693	0.00000	0.00000	0
27/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.81615	0.61721			-24.37466	0.00000	0.00000	0
27/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.41352	0.56818			37.40171	0.00000	0.00000	0
27/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.42019	0.57667			37.23950	0.00000	0.00000	0
27/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.41685	0.57241			37.32019	0.00000	0.00000	0
27/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.09150	5.26420			3.39193	0.00000	0.00000	0
27/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25097	0.14804			-41.01313	0.00000	0.00000	0
27/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.26491	0.15869			-40.09558	0.00000	0.00000	0
27/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.25790	0.15332			-40.55218	0.00000	0.00000	0
27/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.08940	0.15752			76.19350	0.00000	0.00000	0
27/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.09247	0.16224			75.44602	0.00000	0.00000	0
27/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.08641	0.15289			76.93878	0.00000	0.00000	0
27/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.13676	0.20595			50.58594	0.00000	0.00000	0
27/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.35185	0.24406			-30.63400	0.00000	0.00000	0
27/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.08180	5.25760			3.45940	0.00000	0.00000	0
27/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.13365	0.20166			50.89149	0.00000	0.00000	0
27/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.13059	0.19745			51.19757	0.00000	0.00000	0
27/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.34496	0.23835			-30.90663	0.00000	0.00000	0
27/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.35879	0.24985			-30.36356	0.00000	0.00000	0
27/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.31880	1.38680			5.15620	0.00000	0.00000	0
27/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.28110	1.32120			3.13012	0.00000	0.00000	0
27/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.22190	1.28040			4.78763	0.00000	0.00000	0

Future Open Interest

1,240,319

Option Open Interest

1,375,200

Total

2,615,519