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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/05/2016 TO 13/05/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/05/13			Any day expiry	15.03510	15.20530			1.13202	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00033	0.00000			-100.00000	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.94523	0.77470			-18.04144	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/16			Any day expiry	15.03510	15.29840			1.75124	0.00000	0.00000	1,611
13/05/2016	\$ / R 2016/05/16	14.81	C	Any day expiry	0.28088	0.49500			76.23493	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/16	14.82	P	Any day expiry	0.05800	0.00699			-87.94352	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00336	0.00448			33.44740	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/16	14.82	C	Any day expiry	0.27310	0.48539			77.73675	0.00000	0.00000	2,500
13/05/2016	\$ / R 2016/05/16	14.81	P	Any day expiry	0.05578	0.00660			-88.16258	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.95826	0.69608			-27.35957	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/17			Any day expiry	15.02920	15.29840			1.79118	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/17	15.15	P	Any day expiry	0.21690	0.06756			-68.85058	0.00000	0.00000	2,000
13/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.92113	1.65207			-14.00542	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.01877	0.00326			-82.64097	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/05/17	15.15	C	Any day expiry	0.09610	0.21596			124.73189	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00033	0.00047			42.18082	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.58797	0.84166			43.14720	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/18			Any day expiry	15.03220	15.29840			1.77087	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/05/18	15.26	P	Any day expiry	0.30318	0.12478			-58.84289	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.30868	0.52078			68.70793	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.00965	0.00210			-78.28650	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.76185	1.02050			33.94941	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/18	15.26	C	Any day expiry	0.07538	0.16318			116.48529	0.00000	0.00000	2,500
13/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.07648	0.02238			-70.74468	0.00000	0.00000	15,000
13/05/2016	\$ / R 2016/05/19			Any day expiry	15.03520	15.30140			1.77051	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.68100	0.44012			-35.37171	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.01620	0.04152			156.25255	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/20			Any day expiry	15.03820	15.30430			1.76949	0.00000	0.00000	4,700
13/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.05007	0.10686			113.43950	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.49187	0.28256			-42.55362	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/23			Any day expiry	15.04710	15.31320			1.76845	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.40965	0.22714			-44.55087	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.09675	0.18034			86.41204	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/24			Any day expiry	15.05020	15.31620			1.76742	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.60582	0.84555			39.57086	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.03562	0.00935			-73.76304	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/05/25			Any day expiry	15.05320	15.31930			1.76773	0.00000	0.00000	285
13/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.16823	0.28420			68.93945	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.31503	0.16490			-47.65476	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.09278	0.84620			-22.56441	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/27			Any day expiry	15.05930	15.32550			1.76768	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00569	0.01160			103.95387	0.00000	0.00000	150
13/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.56449	1.82726			16.79603	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.83090	1.08698			30.81926	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00001	0.00000			-97.05882	0.00000	0.00000	250
13/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.02208	0.04170			88.88612	0.00000	0.00000	250
13/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.64639	1.38610			-15.80958	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00519	0.00176			-66.07046	0.00000	0.00000	150
13/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.02160	0.01148			-46.86726	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.25931	3.52550			8.16718	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/30			Any day expiry	15.06850	15.33480			1.76726	0.00000	0.00000	930
13/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.80867	1.06060			31.15471	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.03017	0.01580			-47.61090	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/31			Any day expiry	15.07150	15.33790			1.76757	0.00000	0.00000	2,348
13/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.06717	0.02896			-56.88202	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.41035	0.59342			44.61389	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.63867	0.86686			35.72878	0.00000	0.00000	0
13/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.15885	0.07552			-52.45634	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/01			Any day expiry	15.07460	15.34090			1.76655	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.07925	0.03438			-56.61109	0.00000	0.00000	18,400
13/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.11856	0.05285			-55.42106	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.51316	0.71375			39.08922	0.00000	0.00000	18,400
13/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.62385	0.84528			35.49567	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/06/06			Any day expiry	15.08990	15.35640			1.76608	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00027	0.00010			-64.32292	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.17805	0.26907			51.11503	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.53815	0.36267			-32.60926	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.89017	3.15650			9.21493	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.09968	0.04868			-51.16877	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/06/07			Any day expiry	15.09290	15.35950			1.76639	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.67258	0.88818			32.05473	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/08			Any day expiry	15.09600	15.36260			1.76603	0.00000	0.00000	300
13/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.17322	0.09301			-46.30829	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.11459	0.17519			52.88959	0.00000	0.00000	8,219
13/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.62140	0.82517			32.79360	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.51922	0.70561			35.89677	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.79859	0.59259			-25.79513	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.12540	0.06257			-50.09885	0.00000	0.00000	8,219
13/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00488	0.00237			-51.34792	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/09			Any day expiry	15.09900	15.36570			1.76634	0.00000	0.00000	264
13/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00509	0.00248			-51.21438	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00498	0.00243			-51.28154	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.79409	2.05818			14.72021	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.81388	2.07807			14.56522	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.80398	2.06813			14.64233	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00069	0.00034			-50.73327	0.00000	0.00000	330
13/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00418	0.00225			-46.13913	0.00000	0.00000	700
13/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.96697	1.20348			24.45867	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.92453	1.15763			25.21272	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.10465	0.05332			-49.05151	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.61185	0.80598			31.72926	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.49109	0.66379			35.16498	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.27743	0.17034			-38.60262	0.00000	0.00000	5,250
13/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.29408	0.41616			41.51210	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.11744	0.17381			48.00321	0.00000	0.00000	900
13/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.07804	0.11765			50.76264	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.46334	1.22004			-16.62677	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.55674	1.31028			-15.83176	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.57548	1.32849			-15.67672	0.00000	0.00000	14
13/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.02802	0.04410			57.37149	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01852	0.03001			62.00228	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00258	0.00267			3.60311	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.89105	3.62424			-6.85679	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.11130	15.37810			1.76557	15.39860	15.13140	554,780
13/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00248	0.00134			-46.19782	0.00000	0.00000	6,600
13/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00493	0.00266			-46.14169	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.09767	0.04922			-49.60883	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.10228	0.05192			-49.23777	0.00000	0.00000	500

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13/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.53368	0.71446			33.87416	0.00000	0.00000	23,510
13/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.52128	0.69977			34.24035	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.11229	0.16656			48.32815	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.10107	0.15068			49.07745	0.00000	0.00000	650
13/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.09371	0.14019			49.60191	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.08685	0.13038			50.12049	0.00000	0.00000	3,000
13/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.16323	0.93440			-19.67136	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.18986	0.95946			-19.36370	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.06795	0.10282			51.32653	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.25257	1.01871			-18.67107	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.43549	1.19326			-16.87450	0.00000	0.00000	300
13/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.04327	0.06607			52.69539	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.59426	1.34676			-15.52407	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.06152	2.79642			-8.65916	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00251	0.00252			0.45789	0.00000	0.00000	25,000
13/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.91548	2.18035			13.82784	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00512	0.00276			-46.13807	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.61861	1.88203			16.27481	0.00000	0.00000	53,633
13/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00774	0.00416			-46.18069	0.00000	0.00000	36,230
13/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.05567	0.02538			-54.41217	0.00000	0.00000	5,150
13/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.75595	0.97142			28.50279	0.00000	0.00000	500
13/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.16055	0.08788			-45.26170	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.17378	0.09674			-44.32974	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.78514	0.58638			-25.31567	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.84150	1.58844			-13.74216	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.86073	1.60731			-13.61942	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.02020	0.03260			61.37107	0.00000	0.00000	1,300
13/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.95722	1.70191			-13.04482	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.68372	2.42051			-9.80733	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00503	0.00271			-46.14069	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.05398	1.29660			23.01956	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.80233	1.02347			27.56182	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.11451	0.05919			-48.30742	0.00000	0.00000	66,600
13/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.18772	0.10623			-43.41066	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.19131	0.10870			-43.18278	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.44518	0.60845			36.67511	0.00000	0.00000	330
13/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.42334	0.58185			37.44359	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.40744	0.56237			38.02549	0.00000	0.00000	56,883
13/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.34614	0.22231			-35.77365	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.06004	0.09112			51.77261	0.00000	0.00000	5,000
13/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.96690	1.71141			-12.98951	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.99598	1.73998			-12.82584	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00345	0.00603			74.73330	0.00000	0.00000	14
13/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00305	0.00535			75.74464	0.00000	0.00000	17,500
13/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00284	0.00467			64.71231	0.00000	0.00000	5,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.11422	2.37967			12.55569	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.80642	2.07086			14.63876	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00731	0.00393			-46.17227	0.00000	0.00000	545
13/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.58904	1.85226			16.56519	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.14351	1.39133			21.67195	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.77897	0.99732			28.03032	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.20238	0.11636			-42.50462	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.67040	0.48509			-27.64094	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.14644	0.21448			46.45964	0.00000	0.00000	7,000
13/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.93099	0.71846			-22.82871	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.98977	0.77258			-21.94399	0.00000	0.00000	44,505
13/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.06387	0.09681			51.55643	0.00000	0.00000	1,200
13/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.02320	0.03712			59.99974	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.02203	0.03541			60.73823	0.00000	0.00000	8,000
13/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.90890	1.65450			-13.32714	0.00000	0.00000	201
13/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00502	0.00861			71.76098	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00282	0.00452			60.26687	0.00000	0.00000	6,600
13/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.20378	2.46944			12.05438	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.82623	2.09076			14.48461	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.06323	0.02953			-53.29619	0.00000	0.00000	28,500
13/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.76358	0.98002			28.34488	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.20998	0.12167			-42.05656	0.00000	0.00000	26,500
13/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.43278	0.28806			-33.43931	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.03241	0.81209			-21.34015	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.07555	0.85228			-20.75869	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.07453	0.11250			50.95954	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.07116	0.10756			51.14685	0.00000	0.00000	750
13/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.21665	0.98472			-19.06260	0.00000	0.00000	10,000
13/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.04679	0.07136			52.50759	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.04464	0.06814			52.62203	0.00000	0.00000	36,230
13/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.48197	1.23797			-16.46456	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.03804	0.05838			53.47893	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.03556	0.05486			54.30079	0.00000	0.00000	38,250
13/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.49121	3.22442			-7.64172	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.95199	3.21844			9.02614	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00292	0.00157			-46.16810	0.00000	0.00000	750
13/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.03221	0.01323			-58.91743	0.00000	0.00000	62,394
13/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.55261	0.73680			33.32970	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.22979	0.13569			-40.95319	0.00000	0.00000	8,000
13/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.42873	0.58844			37.25050	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.28204	0.17375			-38.39431	0.00000	0.00000	35,000
13/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.35744	0.50041			39.99914	0.00000	0.00000	17,283
13/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.18170	0.26319			44.85259	0.00000	0.00000	33,000
13/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.90614	0.69571			-23.22227	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.13674	0.90955			-19.98576	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.03678	0.05659			53.88583	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.72672	1.47600			-14.52013	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.83190	1.57902			-13.80431	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01728	0.02808			62.50948	0.00000	0.00000	10,000
13/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.89215	2.62793			-9.13583	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.37128	3.10457			-7.91115	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00235	0.00234			-0.04264	0.00000	0.00000	2,700
13/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.81633	2.08081			14.56129	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.04268	0.01850			-56.65974	0.00000	0.00000	50
13/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.09103	0.04537			-50.16269	0.00000	0.00000	33,000
13/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.72581	0.93729			29.13735	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.58508	0.77484			32.43445	0.00000	0.00000	50
13/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.55902	0.74433			33.14931	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.26388	0.16035			-39.23267	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.29614	0.18427			-37.77539	0.00000	0.00000	33,400
13/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.28874	1.05302			-18.29064	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.02280	0.03654			60.24813	0.00000	0.00000	700
13/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01820	0.02951			62.12815	0.00000	0.00000	600
13/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.96175	2.69725			-8.93033	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.04154	2.77657			-8.71153	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.06866	0.84697			-20.74530	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/14			Any day expiry	15.11430	15.38120			1.76588	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.70331	0.90953			29.32175	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.09296	0.13816			48.62492	0.00000	0.00000	10,000
13/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.12901	0.06833			-47.03250	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/06/15			Any day expiry	15.11740	15.38430			1.76552	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.66082	0.85918			30.01782	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.15342	0.08488			-44.67355	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.73247	0.93396			27.50796	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/21			Any day expiry	15.13560	15.40280			1.76537	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.15687	0.09116			-41.88789	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.07240	0.10389			43.49624	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.40237	0.54040			34.30402	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/24			Any day expiry	15.14480	15.41200			1.76430	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.56494	1.32814			-15.13134	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.42757	0.29840			-30.20994	0.00000	0.00000	7,900
13/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.53760	1.30189			-15.32969	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.06974	0.10014			43.59583	0.00000	0.00000	7,900
13/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.04962	0.07191			44.90503	0.00000	0.00000	150
13/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.08310	0.11737			41.23146	0.00000	0.00000	250
13/05/2016	\$ / R 2016/06/28			Any day expiry	15.15690	15.42440			1.76487	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.35803	3.62503			7.95128	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.93272	1.68751			-12.68765	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.67657	1.93664			15.51212	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.76126	0.95870			25.93677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01967	0.01224			-37.76640	0.00000	0.00000	150
13/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00113	0.00063			-43.77272	0.00000	0.00000	250
13/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.54620	1.31297			-15.08445	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.18436	0.11430			-37.99896	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/06/29			Any day expiry	15.16000	15.42750			1.76451	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.23631	0.15186			-35.73455	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.67631	0.85936			27.06704	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/30			Any day expiry	15.16300	15.43060			1.76482	0.00000	0.00000	1,100
13/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.98690	1.20838			22.44299	0.00000	0.00000	0
13/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.11390	0.06779			-40.48518	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/05			Any day expiry	15.17820	15.44600			1.76437	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.20922	0.13599			-35.00287	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.78742	0.98199			24.70950	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.41081	0.29734			-27.62191	0.00000	0.00000	12,000
13/05/2016	\$ / R 2016/07/12			Any day expiry	15.19950	15.46760			1.76387	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.23417	0.15769			-32.66143	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.81367	1.00529			23.54938	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.57031	0.72494			27.11265	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.70876	0.88250			24.51226	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/15			Any day expiry	15.20860	15.47690			1.76413	0.00000	0.00000	370
13/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.32016	0.22560			-29.53663	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.99579	2.74324			-8.43025	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/26			Any day expiry	15.24220	15.51020			1.75828	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.04799	0.06344			32.18758	0.00000	0.00000	7,229
13/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.18003	0.23349			29.69620	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.53783	1.32329			-13.95064	0.00000	0.00000	7,229
13/05/2016	\$ / R 2016/07/27			Any day expiry	15.24520	15.51320			1.75793	0.00000	0.00000	2,110
13/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.11845	0.15519			31.02124	0.00000	0.00000	250
13/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.29554	2.05606			-10.43270	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.79404	2.04694			14.09685	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.44909	3.71593			7.73661	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00389	0.00273			-29.77213	0.00000	0.00000	250
13/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.00325	1.77199			-11.54405	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.09074	0.11926			31.42086	0.00000	0.00000	150
13/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.04884	0.03374			-30.91326	0.00000	0.00000	150
13/05/2016	\$ / R 2016/07/28			Any day expiry	15.24830	15.51620			1.75692	0.00000	0.00000	265
13/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.80102	0.97692			21.95956	0.00000	0.00000	0
13/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.33272	0.24072			-27.65078	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/05			Any day expiry	15.27270	15.54030			1.75215	0.00000	0.00000	1,900
13/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.71999	0.87972			22.18505	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.49655	0.38121			-23.22827	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.44729	0.33942			-24.11643	0.00000	0.00000	5,000
13/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.66925	0.82151			22.75074	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/11			Any day expiry	15.29100	15.55830			1.74809	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01817	0.01203			-33.81515	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.51647	0.63672			23.28191	0.00000	0.00000	2,000
13/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.74547	0.59842			-19.72632	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.60917	2.87033			10.00908	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/15			Any day expiry	15.30320	15.57040			1.74604	0.00000	0.00000	105
13/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.24743	0.30841			24.64728	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.55423	1.34801			-13.26802	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/17			Any day expiry	15.30930	15.57640			1.74469	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.96629	0.80024			-17.18495	0.00000	0.00000	5,000
13/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.22914	2.00010			-10.27448	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.14844	0.18650			25.64616	0.00000	0.00000	5,000
13/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.43559	0.53664			23.19676	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.71431	2.47648			-8.76177	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00672	0.00528			-21.40582	0.00000	0.00000	250
13/05/2016	\$ / R 2016/08/26			Any day expiry	15.33750	15.60500			1.74409	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.50365	2.27049			-9.31263	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.54422	3.81028			7.50693	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.91280	2.15860			12.84990	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.14115	0.17549			24.33193	0.00000	0.00000	250
13/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.07530	0.05360			-28.82589	0.00000	0.00000	150
13/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.12181	0.15148			24.36583	0.00000	0.00000	150
13/05/2016	\$ / R 2016/08/29			Any day expiry	15.34680	15.61450			1.74434	0.00000	0.00000	2,610
13/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.76383	0.91559			19.86755	0.00000	0.00000	0
13/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.55703	0.44109			-20.81477	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.95480	2.19961			12.52357	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06			Any day expiry	15.37180	15.64000			1.74475	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.58478	2.35261			-8.98201	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.78084	2.01988			13.42282	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.53055	2.29970			-9.12221	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08300	0.05961			-28.17995	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.16235	0.19970			23.01168	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.15658	0.19261			23.01458	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.10904	0.07988			-26.74313	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/08			Any day expiry	15.37810	15.64630			1.74404	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.21863	0.26792			22.54572	0.00000	0.00000	36,130
13/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.72262	1.95786			13.65599	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.12452	0.09156			-26.47002	0.00000	0.00000	36,130
13/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.14053	1.92162			-10.22682	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.16429	0.20152			22.65883	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/09			Any day expiry	15.38120	15.64950			1.74434	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.58309	2.35202			-8.94560	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.96764	2.21140			12.38860	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08644	0.06190			-28.38829	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.42349	3.17455			-7.27152	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/13			Any day expiry	15.39370	15.66220			1.74422	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.10719	0.12675			18.24831	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.93141	1.09693			17.77088	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.48771	0.38473			-21.11526	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.17724	2.42578			11.41551	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/15			Any day expiry	15.40000	15.66860			1.74416	0.00000	0.00000	259
13/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.16824	2.41654			11.45165	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.15925	2.40730			11.48793	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06724	0.04718			-29.82933	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06925	0.04870			-29.67051	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06824	0.04794			-29.74998	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.93200	1.09436			17.42022	0.00000	0.00000	1,300
13/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12192	0.08856			-27.35720	0.00000	0.00000	2,800
13/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.35031	0.27389			-21.81435	0.00000	0.00000	65
13/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.32136	0.38599			20.11247	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.22589	3.96876			-6.08445	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.19150	2.43845			11.26863	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07002	0.04793			-31.55099	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.41250	15.68130			1.74404	15.68320	15.51250	184,406
13/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.10048	1.28596			16.85464	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.35127	0.42170			20.05135	0.00000	0.00000	1,600
13/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.22267	0.27059			21.52097	0.00000	0.00000	405
13/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.23655	2.48470			11.09535	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.31622	0.24528			-22.43410	0.00000	0.00000	73,000
13/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.83442	2.06986			12.83495	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.76886	1.56469			-11.54228	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.30511	1.12595			-13.72703	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.42533	0.51042			20.00694	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.35921	0.43116			20.03043	0.00000	0.00000	5,000
13/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.08838	0.10006			13.21276	0.00000	0.00000	17,500
13/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.29701	0.35741			20.33475	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.18252	2.42923			11.30374	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.17356	2.42002			11.33899	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.48827	1.29740			-12.82535	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.48626	2.26039			-9.08489	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.22872	1.42658			16.10272	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.37283	1.18912			-13.38147	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.60671	1.40986			-12.25165	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.16281	1.35519			16.54470	0.00000	0.00000	1,000
13/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.38798	0.30466			-21.47496	0.00000	0.00000	2,800
13/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.63877	1.44040			-12.10463	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.31017	2.08929			-9.56117	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06405	0.04340			-32.23737	0.00000	0.00000	405
13/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.51950	0.41306			-20.48959	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06900	0.04715			-31.66456	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07106	0.04872			-31.43792	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.39077	0.46870			19.94078	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.44761	0.53725			20.02835	0.00000	0.00000	21,500
13/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.19876	0.24169			21.59647	0.00000	0.00000	10,000
13/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.88451	1.67611			-11.05875	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.16621	0.20067			20.73097	0.00000	0.00000	250
13/05/2016	\$ / R 2016/09/28			Any day expiry	15.44060	15.70990			1.74410	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.12237	2.88476			-7.61002	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.64992	3.91761			7.33421	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09919	0.07080			-28.62932	0.00000	0.00000	150
13/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.97561	2.74077			-7.89224	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.03979	2.28070			11.81008	0.00000	0.00000	0
13/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.15297	0.18466			20.71377	0.00000	0.00000	150
13/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00932	0.00771			-17.24445	0.00000	0.00000	250
13/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11302	0.07983			-29.36845	0.00000	0.00000	150
13/05/2016	\$ / R 2016/10/26			Any day expiry	15.52810	15.79890			1.74394	0.00000	0.00000	0
13/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.42625	3.18648			-6.99800	0.00000	0.00000	0
13/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01120	0.00952			-15.01831	0.00000	0.00000	250
13/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.17961	0.20790			15.75244	0.00000	0.00000	150
13/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.14112	2.37873			11.09737	0.00000	0.00000	0
13/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.18435	0.21538			16.83283	0.00000	0.00000	250
13/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.50151	3.25900			-6.92580	0.00000	0.00000	0
13/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.73930	4.00842			7.19703	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.39786	1.22632			-12.27209	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/07			Any day expiry	15.56560	15.83710			1.74423	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.62063	0.72308			16.50724	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.60346	0.70341			16.56328	0.00000	0.00000	8,695
13/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.16981	1.34098			14.63258	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.55421	0.45388			-18.10291	0.00000	0.00000	8,695
13/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.35503	1.18598			-12.47580	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01600	0.01411			-11.75790	0.00000	0.00000	250
13/05/2016	\$ / R 2016/11/28			Any day expiry	15.63160	15.90380			1.74134	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.97883	3.73270			-6.18602	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13328	0.09818			-26.33682	0.00000	0.00000	150
13/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.21043	0.23650			12.38812	0.00000	0.00000	400
13/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.26488	2.50198			10.46842	0.00000	0.00000	0
13/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.84760	4.11791			7.02567	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04023	0.03039			-24.45481	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/14			Any day expiry	15.68220	15.95470			1.73764	0.00000	0.00000	251
13/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03951	0.03018			-23.61168	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.06243	3.32509			8.57687	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.08100	3.34467			8.55807	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.07171	3.33488			8.56757	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03880	0.02997			-22.75115	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.53134	0.43862			-17.45149	0.00000	0.00000	40,000
13/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.31842	1.48571			12.68845	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.11898	1.26746			13.26964	0.00000	0.00000	83,003

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.57939	0.47839			-17.43179	0.00000	0.00000	100
13/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.04287	1.18364			13.49850	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.66112	0.75414			14.07001	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.44802	0.51256			14.40572	0.00000	0.00000	3,500
13/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.78646	2.56880			-7.81162	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.85652	1.66821			-10.14330	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.22237	0.24722			11.17626	0.00000	0.00000	600
13/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.80309	4.56525			-4.95174	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.15217	0.18451			21.25273	0.00000	0.00000	32,200
13/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.44717	5.20571			-4.43291	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.72793	5.48306			-4.27501	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.24904	10.97876			-2.40270	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.12958	0.15797			21.90455	0.00000	0.00000	5,700
13/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01462	0.01331			-8.94280	0.00000	0.00000	250
13/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.32941	0.32816			-0.37992	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.69800	15.97060			1.73653	15.97130	15.74440	62,031
13/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.51150	2.74887			9.45111	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.61117	0.50682			-17.07434	0.00000	0.00000	1,700
13/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.44405	1.27544			-11.67639	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.87293	0.99422			13.89495	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.29183	2.08848			-8.87267	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.64308	0.73375			14.09948	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.39017	0.44597			14.30207	0.00000	0.00000	1,400
13/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.49123	3.25103			-6.87999	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.39891	0.45605			14.32368	0.00000	0.00000	1,500
13/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.29231	0.32357			10.69149	0.00000	0.00000	10,000
13/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.82518	3.58065			-6.39239	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.19562	0.23293			19.07609	0.00000	0.00000	368
13/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.21440	0.24296			13.32086	0.00000	0.00000	6,600
13/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.26148	5.02246			-4.54268	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12196	0.08484			-30.43733	0.00000	0.00000	6,600
13/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.48769	1.67517			12.60226	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.62042	0.51511			-16.97438	0.00000	0.00000	27,368
13/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.21006	1.36739			13.00117	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.71704	0.60223			-16.01142	0.00000	0.00000	6,985
13/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.65312	1.47354			-10.86317	0.00000	0.00000	6,600
13/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.81829	1.63150			-10.27262	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.44002	2.23196			-8.52697	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.59452	0.67881			14.17735	0.00000	0.00000	5,000
13/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.05557	2.83160			-7.32997	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.24327	0.26640			9.50679	0.00000	0.00000	150
13/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.35417	5.11391			-4.48734	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.36657	7.10779			-3.51291	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.57884	2.81913			9.31769	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.00463	1.00338			-0.12469	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.19147	2.41270			10.09496	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.61436	1.81231			12.26187	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14991	0.10689			-28.69680	0.00000	0.00000	150
13/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.94805	1.07834			13.74276	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.70449	0.80309			13.99613	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.75760	1.57338			-10.48170	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.49355	1.32192			-11.49182	0.00000	0.00000	1,365
13/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.59281	3.35122			-6.72435	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.24597	0.26955			9.58465	0.00000	0.00000	1,365
13/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.48502	4.23385			-5.60005	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11186	0.07700			-31.16702	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11516	0.07955			-30.92118	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.48969	0.40457			-17.38184	0.00000	0.00000	4,000
13/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.46225	0.38178			-17.40788	0.00000	0.00000	5,700
13/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.72206	0.60679			-15.96498	0.00000	0.00000	3,500
13/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.21504	1.37283			12.98659	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.80416	0.91711			14.04510	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.74205	0.84604			14.01351	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.07360	1.21753			13.40592	0.00000	0.00000	750
13/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.17493	1.02362			-12.87796	0.00000	0.00000	32,800
13/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.60629	0.69210			14.15411	0.00000	0.00000	20,000
13/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.47983	0.54908			14.43301	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.33869	0.38657			14.13395	0.00000	0.00000	1,700
13/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.27999	0.30920			10.43159	0.00000	0.00000	83,003
13/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.57431	3.33297			-6.75227	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24010	0.26271			9.41551	0.00000	0.00000	250
13/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.01981	1.01856			-0.12258	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.67640	4.43236			-5.21854	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05457	0.06839			25.32287	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.01221	1.01096			-0.12364	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11350	0.07827			-31.04379	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.42934	1.60922			12.58428	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.32917	1.49742			12.65806	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.91487	0.78304			-14.40960	0.00000	0.00000	1,400
13/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.70508	1.52315			-10.66981	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.75217	2.53537			-7.87737	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.29923	0.33163			10.82927	0.00000	0.00000	17,000
13/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.70091	2.48545			-7.97739	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.60437	4.35662			-5.38071	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.27318	0.30125			10.27901	0.00000	0.00000	10,303
13/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.85762	4.62233			-4.84361	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.15948	0.19306			21.06144	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00704	0.00936			32.95966	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.91262	4.18391			6.93378	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.32701	0.32576			-0.38228	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.50316	2.74015			9.46771	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.53025	1.72238			12.55559	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.82098	0.69686			-15.11809	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.36739	1.53899			12.54959	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.05005	0.90774			-13.55284	0.00000	0.00000	10,000
13/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.30616	1.14651			-12.22319	0.00000	0.00000	500
13/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.87560	0.74693			-14.69547	0.00000	0.00000	69,895
13/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.38446	0.43940			14.28797	0.00000	0.00000	23,489
13/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.09069	2.86597			-7.27115	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.73199	3.48860			-6.52177	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.20109	0.23585			17.28778	0.00000	0.00000	10,000
13/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.35210	4.10211			-5.74420	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.14517	0.17631			21.44425	0.00000	0.00000	500
13/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.12593	0.15366			22.01974	0.00000	0.00000	69,895
13/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.67158	5.42737			-4.30596	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.46996	2.70544			9.53378	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19347	0.14210			-26.55211	0.00000	0.00000	4,000
13/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.41636	0.34171			-17.92925	0.00000	0.00000	23,489
13/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.34791	2.57749			9.77815	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.53649	1.36249			-11.32445	0.00000	0.00000	725
13/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.62560	0.71398			14.12609	0.00000	0.00000	4,000
13/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.72155	0.82252			13.99248	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.29081	0.32182			10.66216	0.00000	0.00000	2,310
13/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.33183	0.33058			-0.37751	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.34357	0.39220			14.15344	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.24797	3.99895			-5.86219	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.29527	4.04580			-5.80809	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.23302	0.25445			9.19974	0.00000	0.00000	725
13/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.51986	2.75760			9.43449	0.00000	0.00000	0
13/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10084	0.06853			-32.04370	0.00000	0.00000	725
13/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.02785	2.81290			-7.09890	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.46420	1.61985			10.63020	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.84390	0.72450			-14.14916	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.96550	16.23980			1.71808	16.12360	16.08820	5,416
13/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.92291	1.02467			11.02578	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.01944	2.80470			-7.11197	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.50740	3.28220			-6.42061	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.26396	0.30368			15.05115	0.00000	0.00000	1,800
13/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.78256	0.67217			-14.10556	0.00000	0.00000	90
13/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.05879	0.91991			-13.11735	0.00000	0.00000	3,200
13/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.43224	0.47015			8.77020	0.00000	0.00000	3,200
13/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.83870	0.72005			-14.14720	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.84912	0.72895			-14.15156	0.00000	0.00000	7,160
13/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.88772	1.70622			-9.61435	0.00000	0.00000	0

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13/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.30120	1.43822			10.53021	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.84674	3.61035			-6.14525	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.70741	1.53487			-10.10548	0.00000	0.00000	1,800
13/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.55494	0.61450			10.73240	0.00000	0.00000	90
13/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.47290	0.52200			10.38366	0.00000	0.00000	6,370
13/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.71846	5.48388			-4.10201	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.51806	1.68197			10.79776	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.03570	0.89842			-13.25496	0.00000	0.00000	6,370
13/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.55335	0.61270			10.72673	0.00000	0.00000	7,160
13/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.45940	1.61430			10.61362	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.45462	1.60875			10.59640	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.28429	1.41971			10.54393	0.00000	0.00000	0
13/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.85322	0.94602			10.87748	0.00000	0.00000	0
13/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.72325	1.87846			9.00721	0.00000	0.00000	0
13/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.25190	16.52860			1.70257	0.00000	0.00000	3,300
13/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.73256	1.88910			9.03553	0.00000	0.00000	0
13/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.99600	0.87518			-12.13074	0.00000	0.00000	0
13/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.99066	0.87050			-12.12874	0.00000	0.00000	0
13/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.00135	0.87986			-12.13201	0.00000	0.00000	0
13/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.72790	1.88378			9.02125	0.00000	0.00000	0
13/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.31636	1.42319			8.11558	0.00000	0.00000	0
13/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.46370	16.73770			1.66427	0.00000	0.00000	0
13/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.31341	1.41995			8.11227	0.00000	0.00000	0
13/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.22562	2.05874			-7.49840	0.00000	0.00000	0
13/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.23971	2.07225			-7.47655	0.00000	0.00000	0
13/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.23266	2.06549			-7.48747	0.00000	0.00000	0
13/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.31932	1.42644			8.11887	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00678	0.00365			-46.16222	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.11130	15.37810			1.76557	15.38000	15.17250	987
13/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00665	0.00358			-46.16045	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00653	0.00351			-46.15858	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.66795	1.93168			15.81165	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.65808	1.92175			15.90228	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.67783	1.94161			15.72199	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.41250	15.68130			1.74404	15.57110	15.57110	313
13/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.51476	0.40893			-20.55941	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.52426	0.41721			-20.41955	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.93200	1.09436			17.42021	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.92676	1.08851			17.45314	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.93726	1.10023			17.38768	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.51950	0.41306			-20.48960	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.62110	0.51914			-16.41606	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.69800	15.97060			1.73653	15.97940	15.76010	29
13/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.61639	0.51524			-16.41135	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.61171	0.51135			-16.40625	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.31439	1.48584			13.04338	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.31971	1.49195			13.05143	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.30910	1.47974			13.03497	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.96550	16.23980			1.71808	0.00000	0.00000	54
13/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.85322	0.94602			10.87748	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.88038	1.69924			-9.63345	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.89506	1.71322			-9.59557	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.88772	1.70622			-9.61435	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.85056	0.94302			10.87018	0.00000	0.00000	0
13/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.85588	0.94904			10.88398	0.00000	0.00000	0
13/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.19451	0.13520			-30.49300	0.00000	0.00000	0
13/05/2016	£ / R 2016/05/31			Any day expiry	21.85380	22.00490			0.69141	0.00000	0.00000	123
13/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.47831	0.57010			19.18958	0.00000	0.00000	0
13/05/2016	£ / R 2016/06/13			Foreign Exchange Future	21.91180	22.06310			0.69050	22.05170	21.90010	57,590
13/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.45398	1.59524			9.71555	0.00000	0.00000	0
13/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01453	0.01865			28.38881	0.00000	0.00000	1,300
13/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.59160	4.44028			-3.29562	0.00000	0.00000	0
13/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.44454	1.58569			9.77122	0.00000	0.00000	0
13/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.46342	1.60480			9.66051	0.00000	0.00000	0
13/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.04274	0.03259			-23.75232	0.00000	0.00000	0
13/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.04218	0.03214			-23.80103	0.00000	0.00000	0
13/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.40273	2.25555			-6.12538	0.00000	0.00000	0
13/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00340	0.00338			-0.63289	0.00000	0.00000	2,600
13/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.04162	0.03170			-23.84755	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.17217	0.18538			7.67051	0.00000	0.00000	12,264
13/05/2016	£ / R 2016/09/08			Any day expiry	22.30770	22.45700			0.66928	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.00915	1.07995			7.01574	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.59396	1.69323			6.22811	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.95609	0.87783			-8.18535	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.71447	3.57838			-3.66387	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.96683	0.88809			-8.14429	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.48626	0.43623			-10.28797	0.00000	0.00000	12,264
13/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.96145	0.88295			-8.16479	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.00453	1.07509			7.02401	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.01379	1.08483			7.00747	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.96656	1.03238			6.81025	0.00000	0.00000	500
13/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.77481	0.82998			7.12061	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19			Foreign Exchange Future	22.35910	22.50850			0.66818	0.00000	0.00000	24,413
13/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.77134	0.82631			7.12702	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.10746	1.02388			-7.54655	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.77830	0.83367			7.11417	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.41571	1.32148			-6.65594	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.20712	3.07835			-4.01508	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.40920	1.31517			-6.67260	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.30031	0.26625			-11.34202	0.00000	0.00000	0

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13/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.42224	1.32781			-6.63931	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.14941	2.26475			5.36609	0.00000	0.00000	0
13/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.26622	0.28685			7.74989	0.00000	0.00000	800
13/05/2016	£ / R 2016/12/19			Foreign Exchange Future	22.78900	22.94080			0.66611	0.00000	0.00000	152
13/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.40783	1.48432			5.43302	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.40336	1.47967			5.43768	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.78581	0.83214			5.89523	0.00000	0.00000	4,885
13/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.35612	0.37838			6.25113	0.00000	0.00000	783
13/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.68273	0.63369			-7.18239	0.00000	0.00000	4,885
13/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.47234	1.38988			-5.60103	0.00000	0.00000	783
13/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.25883	1.18352			-5.98268	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.41232	1.48899			5.42886	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.07381	0.06384			-13.49735	0.00000	0.00000	783
13/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04693	0.04396			-6.33102	0.00000	0.00000	4,885
13/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.25332	1.17819			-5.99427	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.45281	4.59464			3.18537	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.70593	5.85476			2.60832	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.26436	1.18887			-5.97055	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.45681	2.35134			-4.29314	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.50712	4.37758			-2.87408	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.06173	2.16449			4.98437	0.00000	0.00000	0
13/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.25134	1.32068			5.54073	0.00000	0.00000	0
13/05/2016	£ / R 2017/03/13			Foreign Exchange Future	23.19850	23.34930			0.65004	0.00000	0.00000	0
13/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.94029	1.85341			-4.47759	0.00000	0.00000	0
13/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.95305	1.86590			-4.46181	0.00000	0.00000	0
13/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.94666	1.85965			-4.46970	0.00000	0.00000	0
13/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.39879	1.46271			4.56980	0.00000	0.00000	0
13/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.39516	1.45895			4.57226	0.00000	0.00000	0
13/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.39155	1.45520			4.57468	0.00000	0.00000	0
13/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.08895	2.00030			-4.24355	0.00000	0.00000	0
13/05/2016	£ / R 2017/04/25			Any day expiry	23.41090	23.56440			0.65568	0.00000	0.00000	73
13/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.51985	1.58470			4.26716	0.00000	0.00000	0
13/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.40080	0.24680			-38.42315	0.00000	0.00000	0
13/05/2016	£ / R 2017/06/19			Foreign Exchange Future	23.63920	23.79320			0.65146	0.00000	0.00000	0
13/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.39080	0.23680			-39.40635	0.00000	0.00000	0
13/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.38080	0.22680			-40.44118	0.00000	0.00000	0
13/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13900	0.14100			1.44029	0.00000	0.00000	4,799
13/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-57.83784	0.00000	0.00000	0
13/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01901	0.02101			10.50249	0.00000	0.00000	0
13/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00925	0.01111			20.11829	0.00000	0.00000	0
13/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02900	0.03100			6.90304	0.00000	0.00000	0
13/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00025	0.00011			-56.55857	0.00000	0.00000	0

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13/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00001	0.00000			-56.13641	0.00000	0.00000	0
13/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02247	0.02440			8.59571	0.00000	0.00000	0
13/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14225	0.14426			1.41445	0.00000	0.00000	1,148
13/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01357	0.01520			12.02471	0.00000	0.00000	0
13/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03228	0.03429			6.21217	0.00000	0.00000	0
13/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00023	0.00014			-35.72498	0.00000	0.00000	0
13/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00003			-19.75163	0.00000	0.00000	0
13/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00132	0.00094			-28.78840	0.00000	0.00000	0
13/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14541	0.14746			1.40979	0.00000	0.00000	6,041
13/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26459	0.26254			-0.77479	0.00000	0.00000	0
13/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28459	0.28254			-0.72034	0.00000	0.00000	0
13/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27459	0.27254			-0.74657	0.00000	0.00000	0
13/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.01125	0.01505			33.76169	0.00000	0.00000	0
13/05/2016	€ / R 2016/05/25			Any day expiry	17.16950	17.31100			0.82414	0.00000	0.00000	74
13/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.52175	1.38405			-9.04884	0.00000	0.00000	0
13/05/2016	€ / R 2016/05/27			Any day expiry	17.17730	17.31870			0.82318	0.00000	0.00000	0
13/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01429	0.02048			43.27202	0.00000	0.00000	0
13/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.51699	1.38178			-8.91336	0.00000	0.00000	0
13/05/2016	€ / R 2016/05/31			Any day expiry	17.19280	17.33410			0.82186	0.00000	0.00000	1
13/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.31704	0.24391			-23.06772	0.00000	0.00000	0
13/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.31984	0.38801			21.31244	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01437	0.01751			21.81692	0.00000	0.00000	3,500
13/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00296	0.00227			-23.52683	0.00000	0.00000	6,000
13/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00980	0.00725			-25.98506	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.24190	17.38390			0.82358	17.39990	17.25420	80,689
13/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.04221	0.02877			-31.83284	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.21798	0.25962			19.10420	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.01004	0.00743			-26.03315	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.16566	0.12671			-23.51186	0.00000	0.00000	7,000
13/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.54049	0.62467			15.57462	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.62247	2.48361			-5.29519	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.04486	3.18617			4.64068	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.56393	1.69802			8.57393	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.00182	2.14124			6.96466	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.32411	1.45267			9.70947	0.00000	0.00000	6,000
13/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.76608	0.66572			-13.10008	0.00000	0.00000	3,500
13/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.99194	2.13133			6.99744	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.77756	0.88061			13.25322	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.01170	2.15115			6.93218	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.02203	0.01412			-35.89989	0.00000	0.00000	2,912
13/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00992	0.00734			-26.00885	0.00000	0.00000	0
13/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.29859	0.24077			-19.36457	0.00000	0.00000	564

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07377	0.06140			-16.77759	0.00000	0.00000	0
13/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.18675	1.27956			7.82104	0.00000	0.00000	700
13/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.64390	17.78530			0.80141	0.00000	0.00000	12,145
13/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07289	0.06060			-16.86155	0.00000	0.00000	0
13/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.54285	0.49426			-8.94988	0.00000	0.00000	0
13/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07201	0.05981			-16.94765	0.00000	0.00000	0
13/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.76679	2.89590			4.66641	0.00000	0.00000	0
13/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.75767	2.88670			4.67868	0.00000	0.00000	0
13/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.77591	2.90511			4.65415	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.42543	0.40339			-5.17967	0.00000	0.00000	2,912
13/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.03050	18.17370			0.79421	0.00000	0.00000	11,367
13/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.59416	0.56463			-4.96967	0.00000	0.00000	2,961
13/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.66284	1.77489			6.73861	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.18121	4.06176			-2.85698	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.65674	1.76863			6.75346	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.63234	0.60119			-4.92581	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.43337	0.47314			9.17512	0.00000	0.00000	2,912
13/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.66895	1.78117			6.72379	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.31171	0.33546			7.61719	0.00000	0.00000	2,961
13/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.72466	1.83833			6.59098	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.05593	2.17709			5.89340	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.20287	3.09944			-3.22952	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.62845	0.59747			-4.93006	0.00000	0.00000	0
13/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.63624	0.60493			-4.92154	0.00000	0.00000	0
13/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.25827	1.34849			7.17011	0.00000	0.00000	0
13/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.40150	18.54650			0.78798	0.00000	0.00000	2,500
13/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.26565	1.35623			7.15739	0.00000	0.00000	0
13/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.26195	1.35235			7.16376	0.00000	0.00000	0
13/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.55415	1.49973			-3.50113	0.00000	0.00000	0
13/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.56677	1.51199			-3.49643	0.00000	0.00000	0
13/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.56045	1.50585			-3.49878	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.00194	1.08147			7.93788	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.08300	11.16510			0.74077	11.13000	11.10280	7,644
13/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.99228	1.07171			8.00527	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.01161	1.09124			7.87142	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00894	0.00637			-28.71749	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00861	0.00614			-28.70248	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00928	0.00661			-28.72694	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.14621	1.21700			6.17582	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.26060	11.34160			0.71932	0.00000	0.00000	1,432
13/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.16294	1.23410			6.11911	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09561	0.08540			-10.68037	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09396	0.08391			-10.69638	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09234	0.08250			-10.65500	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.15456	1.22551			6.14510	0.00000	0.00000	0

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13/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26847	0.24596			-8.38331	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.43540	11.51820			0.72407	0.00000	0.00000	400
13/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.26546	0.24316			-8.39788	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.26247	0.24039			-8.41336	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.03086	1.09136			5.86960	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.02387	1.08416			5.88880	0.00000	0.00000	0
13/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.03787	1.09859			5.85014	0.00000	0.00000	0
13/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.91979	0.86225			-6.25534	0.00000	0.00000	0
13/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.60270	11.68510			0.71018	0.00000	0.00000	4,398
13/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.56901	0.59372			4.34124	0.00000	0.00000	0
13/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.57598	0.60101			4.34574	0.00000	0.00000	0
13/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.57249	0.59735			4.34313	0.00000	0.00000	0
13/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.91328	0.85591			-6.28168	0.00000	0.00000	0
13/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.92631	0.86862			-6.22874	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.01384	0.00930			-32.78531	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.79610	11.88850			0.78331	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.01473	0.00993			-32.57876	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.93038	1.01811			9.42987	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.92083	1.00843			9.51318	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.93994	1.02780			9.34778	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.01428	0.00961			-32.68200	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.03100	12.12270			0.76220	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.68622	0.62903			-8.33454	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.69981	0.64206			-8.25263	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.69300	0.63553			-8.29345	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.33081	0.36476			10.26169	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.33722	0.37173			10.23275	0.00000	0.00000	0
13/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.33400	0.36823			10.24730	0.00000	0.00000	0
13/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.26612	1.38542			9.42233	0.00000	0.00000	0
13/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.64320	15.77130			0.81889	0.00000	0.00000	5,055
13/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.28480	1.40439			9.30824	0.00000	0.00000	0
13/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.03292	0.02412			-26.73324	0.00000	0.00000	0
13/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.03225	0.02360			-26.83111	0.00000	0.00000	0
13/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.03160	0.02309			-26.92769	0.00000	0.00000	0
13/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.27545	1.39490			9.36498	0.00000	0.00000	0
13/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.13658	1.05798			-6.91591	0.00000	0.00000	0
13/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.03410	16.15850			0.77585	0.00000	0.00000	0
13/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.12970	1.05131			-6.93872	0.00000	0.00000	0
13/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.55693	0.60317			8.30121	0.00000	0.00000	0
13/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.55380	0.59981			8.30862	0.00000	0.00000	0
13/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.55068	0.59648			8.31601	0.00000	0.00000	0
13/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.12283	1.04467			-6.96164	0.00000	0.00000	0
13/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.30660	2.34340			1.59542	0.00000	0.00000	230
13/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.10710	0.13559			26.60044	0.00000	0.00000	0
13/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.09976	0.12742			27.72269	0.00000	0.00000	0

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13/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.11468	0.14396			25.52914	0.00000	0.00000	0
13/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02316	0.01402			-39.48051	0.00000	0.00000	0
13/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02050	0.01219			-40.53304	0.00000	0.00000	0
13/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.01808	0.01056			-41.59579	0.00000	0.00000	0
13/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.06767	0.08107			19.80674	0.00000	0.00000	0
13/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.18447	0.16172			-12.33087	0.00000	0.00000	0
13/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.34030	2.37590			1.52117	0.00000	0.00000	0
13/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.06477	0.07762			19.84692	0.00000	0.00000	0
13/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.06198	0.07429			19.86889	0.00000	0.00000	0
13/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17737	0.15517			-12.51479	0.00000	0.00000	0
13/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.19168	0.16839			-12.14845	0.00000	0.00000	0
13/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00300	0.00248			-17.26539	0.00000	0.00000	0
13/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.32010	2.33920			0.82324	0.00000	0.00000	0
13/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00355	0.00294			-17.34730	0.00000	0.00000	0
13/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.23336	0.25190			7.94272	0.00000	0.00000	0
13/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.22365	0.24214			8.26431	0.00000	0.00000	0
13/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.24310	0.26168			7.64367	0.00000	0.00000	0
13/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00326	0.00270			-17.30103	0.00000	0.00000	0
13/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13047	0.12134			-6.99442	0.00000	0.00000	0
13/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.37470	2.39390			0.80852	0.00000	0.00000	0
13/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14216	0.13249			-6.80539	0.00000	0.00000	0
13/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.11517	0.12524			8.74749	0.00000	0.00000	0
13/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13625	0.12680			-6.93898	0.00000	0.00000	0
13/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11095	0.12070			8.78350	0.00000	0.00000	0
13/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.10686	0.11639			8.91370	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.94830	1.98110			1.68352	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.17809	0.14845			-16.64577	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00566	0.00847			49.61474	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00502	0.00752			49.82480	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00639	0.00955			49.36016	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.19672	0.16642			-15.40291	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.18736	0.15737			-16.00627	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.18997	0.16644			-12.38350	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.19784	0.17392			-12.09060	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.98840	2.02130			1.65460	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.18220	0.15909			-12.68664	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.04837	0.05774			19.38294	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04624	0.05522			19.42159	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05060	0.06039			19.33559	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08812	0.10035			13.87255	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.02490	2.05840			1.65440	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.08526	0.09708			13.86327	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09109	0.10373			13.87562	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.19322	0.17195			-11.01049	0.00000	0.00000	0
13/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.18619	0.16533			-11.20370	0.00000	0.00000	0

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13/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.20036	0.17868			-10.82109	0.00000	0.00000	0
13/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.21590	0.19488			-9.73611	0.00000	0.00000	0
13/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.05820	2.09170			1.62764	0.00000	0.00000	0
13/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.20892	0.18831			-9.86493	0.00000	0.00000	0
13/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11410	0.12658			10.93812	0.00000	0.00000	0
13/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12037	0.13354			10.94548	0.00000	0.00000	0
13/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.11712	0.13001			11.00573	0.00000	0.00000	0
13/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.20217	0.18184			-10.05376	0.00000	0.00000	0
13/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14940	0.15200			1.74029	0.00000	0.00000	1,266
13/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14960	0.15170			1.40374	0.00000	0.00000	0
13/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14990	0.15220			1.53436	0.00000	0.00000	0
13/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07330	0.07290			-0.54570	0.00000	0.00000	11,085
13/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06490	0.06490			0.00000	0.00000	0.00000	0
13/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06060	0.06070			0.16502	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00360	0.00246			-31.64676	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.32000	10.40340			0.80814	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00352	0.00240			-31.64003	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00369	0.00252			-31.65329	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.32360	1.40586			6.21489	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.33352	1.41580			6.17073	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.31369	1.39592			6.25967	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.47340	10.55480			0.77721	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.10141	0.09038			-10.87539	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.10660	1.17680			6.34409	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.09841	1.16844			6.37582	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.11481	1.18518			6.31239	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.10501	0.09364			-10.82514	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.10320	0.09200			-10.84956	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.50170	0.53714			7.06303	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.62610	10.70830			0.77357	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.49799	0.53322			7.07416	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.72934	0.68279			-6.38299	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.74189	0.69492			-6.33137	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.50544	0.54109			7.05254	0.00000	0.00000	0
13/05/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.73560	0.68884			-6.35735	0.00000	0.00000	0
13/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06200	0.07650			23.38710	0.00000	0.00000	0
13/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38200	1.39650			1.04920	0.00000	0.00000	0
13/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05200	0.06650			27.88462	0.00000	0.00000	0
13/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04200	0.05650			34.52381	0.00000	0.00000	0
13/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02180	0.00730			-66.51376	0.00000	0.00000	0
13/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39820	1.41270			1.03705	0.00000	0.00000	0
13/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01180	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.01270			100.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00270			100.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00180	0.00000			-100.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00330	0.01790			442.42424	0.00000	0.00000	0
13/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00790			100.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41330	1.42790			1.03304	0.00000	0.00000	0
13/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01330	0.02790			109.77444	0.00000	0.00000	0
13/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00670	0.00000			-100.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00440	0.01900			331.81818	0.00000	0.00000	0
13/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00560	0.00000			-100.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42440	1.43900			1.02499	0.00000	0.00000	0
13/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00900			100.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01560	0.00100			-93.58974	0.00000	0.00000	0
13/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14100	1.13040			-0.92901	0.00000	0.00000	13,410
13/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14480	1.13420			-0.92593	0.00000	0.00000	0
13/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14860	1.13790			-0.93157	0.00000	0.00000	0
13/05/2016	RAIN 2016/06/13			Foreign Exchange Future	26,769.51000	27,100.32000			1.23577	0.00000	0.00000	0
13/05/2016	RAIN 2016/09/19			Foreign Exchange Future	27,311.82000	27,639.28000			1.19897	0.00000	0.00000	0
13/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.84792	1.00859			18.94917	0.00000	0.00000	0
13/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.02990	11.19940			1.53673	0.00000	0.00000	0
13/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.83855	0.99894			19.12737	0.00000	0.00000	0
13/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.85731	1.01826			18.77361	0.00000	0.00000	0
13/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.01865	0.00954			-48.85038	0.00000	0.00000	0
13/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.01802	0.00919			-48.98604	0.00000	0.00000	0
13/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.01741	0.00886			-49.12006	0.00000	0.00000	0
13/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.31493	0.38008			20.69026	0.00000	0.00000	0
13/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.23340	11.40460			1.52403	0.00000	0.00000	0
13/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.32124	0.38743			20.60429	0.00000	0.00000	0
13/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.31807	0.38374			20.64743	0.00000	0.00000	0
13/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.70784	0.60283			-14.83539	0.00000	0.00000	0
13/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.72153	0.61548			-14.69677	0.00000	0.00000	0
13/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.71467	0.60914			-14.76591	0.00000	0.00000	0
13/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.33339	0.39044			17.11053	0.00000	0.00000	0
13/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01275	0.00806			-36.75181	0.00000	0.00000	0
13/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.08150	5.14290			1.20830	0.00000	0.00000	0
13/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01189	0.00754			-36.62372	0.00000	0.00000	0
13/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01366	0.00862			-36.86676	0.00000	0.00000	0
13/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.32425	0.38096			17.49130	0.00000	0.00000	0
13/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.31516	0.37152			17.88425	0.00000	0.00000	0
13/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.05200	5.11680			1.28266	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.31211	0.27137			-13.05316	0.00000	0.00000	0
13/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.32604	0.28435			-12.78823	0.00000	0.00000	0
13/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.31904	0.27782			-12.91997	0.00000	0.00000	0
13/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11104	0.13462			21.23445	0.00000	0.00000	0
13/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.11411	0.13817			21.08362	0.00000	0.00000	0
13/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10804	0.13115			21.38495	0.00000	0.00000	0
13/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.48600	1.50810			1.48721	0.00000	0.00000	0
13/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41370	1.43550			1.54205	0.00000	0.00000	0

Future Open Interest

1,077,759

Option Open Interest

1,939,530

Total

3,017,289