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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/05/2016 TO 16/05/2016

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
16/05/2016	\$ / R 2016/05/16			Any day expiry	15.29840	15.64500			2.26560	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/16	14.81	C	Any day expiry	0.49500	0.83500			68.68602	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/16	14.82	P	Any day expiry	0.00699	0.00000			-100.00000	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00448	0.00000			-100.00000	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/16	14.82	C	Any day expiry	0.48539	0.82500			69.96561	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/16	14.81	P	Any day expiry	0.00660	0.00000			-100.00000	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.69608	0.34500			-50.43705	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/17			Any day expiry	15.29840	15.65240			2.31397	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/17	15.15	P	Any day expiry	0.06756	0.00305			-95.48521	0.00000	0.00000	2,000
16/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.65207	1.29771			-21.44954	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.00326	0.00005			-98.53271	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/05/17	15.15	C	Any day expiry	0.21596	0.50545			134.04551	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00047	0.00011			-77.42213	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.84166	1.19245			41.67848	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/18			Any day expiry	15.29840	15.65240			2.31397	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/18	15.26	P	Any day expiry	0.12478	0.02192			-82.43032	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.52078	0.85463			64.10781	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.00210	0.00012			-94.34079	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
16/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	1.02050	1.37252			34.49528	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/18	15.26	C	Any day expiry	0.16318	0.41432			153.90780	0.00000	0.00000	2,500
16/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.02238	0.00223			-90.01649	0.00000	0.00000	15,000
16/05/2016	\$ / R 2016/05/19			Any day expiry	15.30140	15.65240			2.29391	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.44012	0.16888			-61.62911	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.04152	0.12128			192.09164	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/20			Any day expiry	15.30430	15.65550			2.29478	0.00000	0.00000	4,700
16/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.10686	0.26739			150.22745	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.28256	0.09189			-67.47939	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/23			Any day expiry	15.31320	15.66470			2.29541	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.22714	0.07493			-67.01015	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.18034	0.37963			110.50505	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/24			Any day expiry	15.31620	15.66780			2.29561	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.84555	1.19140			40.90293	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.00935	0.00360			-61.50134	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/05/25			Any day expiry	15.31930	15.67080			2.29449	0.00000	0.00000	285
16/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.28420	0.52159			83.52856	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.16490	0.05079			-69.19915	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.84620	0.54786			-35.25609	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/27			Any day expiry	15.32550	15.67630			2.28900	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.01160	0.02450			111.17825	0.00000	0.00000	150
16/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.82726	2.17691			19.13512	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.08698	1.43110			31.65877	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	250
16/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.04170	0.09416			125.82284	0.00000	0.00000	250
16/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.38610	1.04820			-24.37788	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00176	0.00061			-65.41695	0.00000	0.00000	150
16/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.01148	0.00480			-58.17816	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.52550	3.87630			9.95036	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/30			Any day expiry	15.33480	15.68440			2.27978	0.00000	0.00000	930
16/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.06060	1.40152			32.14344	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.01580	0.00712			-54.95830	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/31			Any day expiry	15.33790	15.68710			2.27671	0.00000	0.00000	3,550
16/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.02896	0.01311			-54.73676	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.59342	0.89354			50.57462	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.00000	0.33537			100.00000	0.00000	0.00000	5,000
16/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.86686	1.20021			38.45426	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.07552	0.02644			-64.98475	0.00000	0.00000	0
16/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.00000	0.21827			100.00000	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/01			Any day expiry	15.34090	15.68990			2.27496	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.03438	0.01601			-53.44988	0.00000	0.00000	18,400
16/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.05285	0.02297			-56.54312	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.71375	1.03287			44.70934	0.00000	0.00000	18,400
16/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.84528	1.17591			39.11372	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/06			Any day expiry	15.35640	15.70340			2.25964	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
16/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00010	0.00007			-22.73201	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.26907	0.46028			71.06784	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.36267	0.20688			-42.95442	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.15650	3.50347			10.99251	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.04868	0.02305			-52.64947	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/06/07			Any day expiry	15.35950	15.70620			2.25723	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.88818	1.20925			36.14966	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/08			Any day expiry	15.36260	15.70890			2.25418	0.00000	0.00000	300
16/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.09301	0.04524			-51.36067	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.17519	0.31108			77.56946	0.00000	0.00000	8,219
16/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.82517	1.13945			38.08627	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.70561	1.00414			42.30855	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.59259	0.38218			-35.50631	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.06257	0.03055			-51.17461	0.00000	0.00000	8,219
16/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00237	0.00129			-45.56295	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/09			Any day expiry	15.36570	15.71160			2.25112	0.00000	0.00000	264
16/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00248	0.00135			-45.67608	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00243	0.00132			-45.61859	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.05818	2.40295			16.75099	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.07807	2.42289			16.59319	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.06813	2.41292			16.67173	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00034	0.00024			-29.82611	0.00000	0.00000	330
16/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00225	0.00158			-29.68930	0.00000	0.00000	700
16/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.20348	1.53258			27.34596	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.15763	1.48459			28.24387	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.05332	0.02447			-54.11314	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.80598	1.10666			37.30567	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.66379	0.94502			42.36840	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.17034	0.09407			-44.77610	0.00000	0.00000	5,250
16/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.41616	0.64461			54.89274	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.17381	0.30135			73.37588	0.00000	0.00000	900
16/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.11765	0.21235			80.49048	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.22004	0.93716			-23.18585	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.31028	1.01988			-22.16317	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.32849	1.03668			-21.96536	0.00000	0.00000	14
16/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.04410	0.08649			96.11619	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.03001	0.06056			101.82797	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00267	0.00643			140.40238	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.62424	3.28093			-9.47277	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.37810	15.72250			2.23955	15.82180	15.52120	576,258
16/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00134	0.00099			-26.30004	0.00000	0.00000	6,600
16/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00266	0.00184			-30.74723	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.04922	0.02225			-54.79919	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.05192	0.02371			-54.34044	0.00000	0.00000	500
16/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.71446	1.00332			40.43119	0.00000	0.00000	23,510

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16/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.69977	0.98651			40.97597	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.16656	0.29013			74.19544	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.15068	0.26530			76.07274	0.00000	0.00000	650
16/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.14019	0.24868			77.38230	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.13038	0.23294			78.66385	0.00000	0.00000	3,000
16/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.93440	0.68152			-27.06356	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.95946	0.70347			-26.68037	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.10282	0.18821			83.04147	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.01871	0.75578			-25.80996	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.19326	0.91280			-23.50394	0.00000	0.00000	300
16/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.06607	0.12602			90.74554	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.34676	1.05357			-21.76982	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.79642	2.45802			-12.10124	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00252	0.00532			110.73722	0.00000	0.00000	25,000
16/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.18035	2.52408			15.76493	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00276	0.00190			-30.98985	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.88203	2.22513			18.22988	0.00000	0.00000	53,633
16/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00416	0.00277			-33.59510	0.00000	0.00000	36,230
16/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02538	0.01008			-60.27377	0.00000	0.00000	5,150
16/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.97142	1.28697			32.48322	0.00000	0.00000	500
16/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.08788	0.04416			-49.75381	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.09674	0.04926			-49.07635	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.58638	0.39033			-33.43292	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.58844	1.27994			-19.42163	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.60731	1.29782			-19.25524	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.03260	0.06527			100.20430	0.00000	0.00000	1,300
16/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.70191	1.38806			-18.44083	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.42051	2.08672			-13.79026	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00271	0.00187			-30.86725	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.29660	1.63013			25.72349	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.02347	1.34269			31.19048	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.05919	0.02770			-53.20784	0.00000	0.00000	66,600
16/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.10623	0.05481			-48.40155	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.10870	0.05627			-48.23339	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.60845	0.88030			44.67781	0.00000	0.00000	330
16/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.58185	0.84873			45.86619	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.56237	0.82542			46.77437	0.00000	0.00000	56,883
16/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.22231	0.12765			-42.58254	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.09112	0.16881			85.26948	0.00000	0.00000	5,000
16/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.71141	1.39716			-18.36219	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.73998	1.42453			-18.12927	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00603	0.01378			128.54370	0.00000	0.00000	14
16/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00535	0.01233			130.32738	0.00000	0.00000	17,500
16/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00467	0.01085			132.34230	0.00000	0.00000	5,250
16/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.37967	2.72364			14.45457	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
16/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.07086	2.41440			16.58952	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00393	0.00263			-33.23589	0.00000	0.00000	545
16/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.85226	2.19527			18.51794	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.39133	1.72885			24.25832	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.99732	1.31475			31.82838	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.11636	0.06082			-47.72806	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.48509	0.31290			-35.49721	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.21448	0.36283			69.17120	0.00000	0.00000	7,000
16/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.71846	0.49763			-30.73575	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.77258	0.54280			-29.74142	0.00000	0.00000	44,105
16/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.09681	0.17828			84.16156	0.00000	0.00000	1,200
16/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.03712	0.07352			98.08097	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.03541	0.07032			98.59099	0.00000	0.00000	8,000
16/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.65450	1.34277			-18.84157	0.00000	0.00000	201
16/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00861	0.01922			123.10407	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00452	0.01052			132.83880	0.00000	0.00000	6,600
16/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.46944	2.81349			13.93227	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.09076	2.43434			16.43341	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.02953	0.01209			-59.05498	0.00000	0.00000	28,500
16/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.98002	1.29621			32.26308	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.12167	0.06401			-47.39190	0.00000	0.00000	26,500
16/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.28806	0.17211			-40.25375	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.81209	0.57618			-29.05038	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.85228	0.61044			-28.37541	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.11250	0.20402			81.34631	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.10756	0.19597			82.19567	0.00000	0.00000	750
16/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.98472	0.72571			-26.30324	0.00000	0.00000	10,000
16/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.07136	0.13530			89.60037	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.06814	0.12966			90.29335	0.00000	0.00000	36,230
16/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.23797	0.95352			-22.97680	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.05838	0.11238			92.50326	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.05486	0.10607			93.34801	0.00000	0.00000	38,250
16/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.22442	2.88282			-10.59433	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.21844	3.56274			10.69769	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00157	0.00114			-27.34514	0.00000	0.00000	750
16/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.01323	0.00635			-52.03346	0.00000	0.00000	62,394
16/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.73680	1.02877			39.62683	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.13569	0.07252			-46.55246	0.00000	0.00000	8,000
16/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.58844	0.85657			45.56669	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.17375	0.09623			-44.61920	0.00000	0.00000	35,000
16/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.50041	0.75015			49.90544	0.00000	0.00000	17,283
16/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.26319	0.43540			65.42934	0.00000	0.00000	33,000
16/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.69571	0.47885			-31.17146	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.90955	0.65985			-27.45319	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.05659	0.10918			92.92986	0.00000	0.00000	0

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16/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.47600	1.17399			-20.46149	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.57902	1.27102			-19.50546	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.02808	0.05703			103.13407	0.00000	0.00000	10,000
16/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.62793	2.29128			-12.81055	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.10457	2.76393			-10.97237	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00234	0.00343			46.21652	0.00000	0.00000	2,700
16/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.08081	2.42437			16.51111	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.01850	0.00763			-58.77322	0.00000	0.00000	50
16/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.04537	0.02019			-55.49342	0.00000	0.00000	33,000
16/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.93729	1.25020			33.38377	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.77484	1.07176			38.32050	0.00000	0.00000	50
16/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.74433	1.03731			39.36219	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.16035	0.08780			-45.24695	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.18427	0.10292			-44.14854	0.00000	0.00000	33,900
16/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.05302	0.78631			-25.32764	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.03654	0.07244			98.24549	0.00000	0.00000	700
16/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.02951	0.05966			102.15372	0.00000	0.00000	600
16/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.69725	2.35983			-12.50997	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.77657	2.43835			-12.18110	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.84697	0.60889			-28.10910	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/14			Any day expiry	15.38120	15.72520			2.23650	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.90953	1.21927			34.05472	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.13816	0.24409			76.66616	0.00000	0.00000	10,000
16/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.06833	0.03407			-50.13741	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/06/15			Any day expiry	15.38430	15.72790			2.23345	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.85918	1.16265			35.32041	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.08488	0.04475			-47.28300	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.93396	1.23555			32.29073	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/21			Any day expiry	15.40280	15.74510			2.22232	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.09116	0.05045			-44.66356	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.54040	0.77378			43.18515	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.10389	0.17378			67.26913	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/24			Any day expiry	15.41200	15.75570			2.23008	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.32814	1.05218			-20.77781	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.29840	0.18808			-36.97198	0.00000	0.00000	7,900
16/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.30189	1.02808			-21.03207	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.10014	0.16788			67.64397	0.00000	0.00000	7,900
16/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.07191	0.11990			66.75220	0.00000	0.00000	150
16/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.11737	0.19007			61.94805	0.00000	0.00000	250
16/05/2016	\$ / R 2016/06/28			Any day expiry	15.42440	15.76990			2.23996	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.62503	3.97026			9.52347	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.68751	1.39000			-17.62966	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.93664	2.27912			17.68399	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.95870	1.25566			30.97463	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01224	0.00922			-24.70775	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00063	0.00036			-42.74003	0.00000	0.00000	250
16/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.31297	1.04017			-20.77696	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.11430	0.06576			-42.47008	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/06/29			Any day expiry	15.42750	15.77350			2.24275	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.15186	0.09005			-40.70446	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.85936	1.14355			33.06916	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/30			Any day expiry	15.43060	15.77700			2.24489	0.00000	0.00000	1,072
16/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.20838	1.52416			26.13214	0.00000	0.00000	0
16/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.06779	0.03716			-45.17696	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/05			Any day expiry	15.44600	15.79480			2.25819	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.13599	0.08056			-40.75606	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.98199	1.27536			29.87590	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.29734	0.19026			-36.01307	0.00000	0.00000	12,000
16/05/2016	\$ / R 2016/07/12			Any day expiry	15.46760	15.81970			2.27637	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.15769	0.09590			-39.18499	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.00529	1.29560			28.87817	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.72494	0.96996			33.79879	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.88250	1.15269			30.61716	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/15			Any day expiry	15.47690	15.83040			2.28405	0.00000	0.00000	370
16/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.22560	0.14229			-36.92574	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.74324	2.41828			-11.84600	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/26			Any day expiry	15.51020	15.86630			2.29591	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.06344	0.09458			49.08006	0.00000	0.00000	7,229
16/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.23349	0.33139			41.92841	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.32329	1.06509			-19.51187	0.00000	0.00000	7,229
16/05/2016	\$ / R 2016/07/27			Any day expiry	15.51320	15.86950			2.29675	0.00000	0.00000	2,110
16/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.15519	0.22358			44.06378	0.00000	0.00000	250
16/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.05606	1.75522			-14.63183	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.04694	2.39174			16.84466	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.71593	4.07150			9.56889	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00273	0.00200			-26.61686	0.00000	0.00000	250
16/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.77199	1.48408			-16.24817	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.11926	0.17472			46.50530	0.00000	0.00000	150
16/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03374	0.02224			-34.08378	0.00000	0.00000	150
16/05/2016	\$ / R 2016/07/28			Any day expiry	15.51620	15.87260			2.29695	0.00000	0.00000	265
16/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.97692	1.25141			28.09721	0.00000	0.00000	0
16/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.24072	0.15881			-34.02819	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/05			Any day expiry	15.54030	15.89790			2.30111	0.00000	0.00000	1,900
16/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.87972	1.13057			28.51442	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.38121	0.26331			-30.92711	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.33942	0.23267			-31.45179	0.00000	0.00000	5,000
16/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.82151	1.06121			29.17823	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/11			Any day expiry	15.55830	15.91680			2.30424	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01203	0.00786			-34.67291	0.00000	0.00000	2,000
16/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.63672	0.83934			31.82301	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
16/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.59842	0.44254			-26.04801	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.87033	3.22466			12.34455	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/15			Any day expiry	15.57040	15.92940			2.30566	0.00000	0.00000	105
16/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.30841	0.42062			36.38208	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.34801	1.10122			-18.30787	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00000	0.71851			100.00000	0.00000	0.00000	10,000
16/05/2016	\$ / R 2016/08/16			Any day expiry	15.81100	15.93260			0.76908	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.00000	0.59591			100.00000	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/17			Any day expiry	15.57640	15.93580			2.30734	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.80024	0.61469			-23.18676	0.00000	0.00000	5,000
16/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.00010	1.71340			-14.33450	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.18650	0.25920			38.97803	0.00000	0.00000	5,000
16/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.53664	0.71049			32.39658	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.47648	2.17510			-12.16980	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00528	0.00460			-12.90011	0.00000	0.00000	250
16/05/2016	\$ / R 2016/08/26			Any day expiry	15.60500	15.96480			2.30567	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.27049	1.97745			-12.90659	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.81028	4.16940			9.42500	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.15860	2.50027			15.82832	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.17549	0.24225			38.03927	0.00000	0.00000	250
16/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05360	0.03547			-33.82783	0.00000	0.00000	150
16/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.15148	0.20990			38.56301	0.00000	0.00000	150
16/05/2016	\$ / R 2016/08/29			Any day expiry	15.61450	15.97450			2.30555	0.00000	0.00000	2,467
16/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.91559	1.15393			26.03182	0.00000	0.00000	0
16/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.44109	0.31943			-27.58089	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.19961	2.53897			15.42829	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06			Any day expiry	15.64000	16.00040			2.30435	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.35261	2.06144			-12.37661	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.01988	2.35321			16.50259	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.29970	2.01079			-12.56311	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05961	0.03857			-35.29194	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.19970	0.27119			35.79586	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.19261	0.26184			35.94115	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.07988	0.05281			-33.88541	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/08			Any day expiry	15.64630	16.00690			2.30470	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.26792	0.35680			33.17310	0.00000	0.00000	36,130
16/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.95786	2.28808			16.86673	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.09156	0.06118			-33.17438	0.00000	0.00000	36,130
16/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.92162	1.64990			-14.14024	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.20152	0.27263			35.28909	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/09			Any day expiry	15.64950	16.01010			2.30423	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.35202	2.06253			-12.30796	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.21140	2.55024			15.32255	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06190	0.04014			-35.15052	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.17455	2.85958			-9.92159	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
16/05/2016	\$ / R 2016/09/13			Any day expiry	15.66220	16.02310			2.30427	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.12675	0.17268			36.24012	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.09693	1.35645			23.65945	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.38473	0.28335			-26.34941	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.42578	2.76820			14.11562	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/15			Any day expiry	15.66860	16.02960			2.30397	0.00000	0.00000	259
16/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.41654	2.75871			14.15965	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.40730	2.74923			14.20385	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04718	0.02860			-39.39134	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04870	0.02963			-39.15623	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04794	0.02911			-39.27347	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.08856	0.05828			-34.18966	0.00000	0.00000	2,800
16/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.09436	1.35033			23.39060	0.00000	0.00000	1,300
16/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.27389	0.19771			-27.81425	0.00000	0.00000	65
16/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.96876	3.63486			-8.41332	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.38599	0.50184			30.01264	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.43845	2.78180			14.08071	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04793	0.02983			-37.76210	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.68130	16.04250			2.30338	16.10500	15.83500	184,799
16/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.28596	1.56467			21.67326	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.42170	0.54734			29.79474	0.00000	0.00000	1,600
16/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.27059	0.35773			32.20320	0.00000	0.00000	405
16/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.48470	2.82927			13.86753	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.06986	2.40078			15.98752	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.24528	0.17520			-28.57274	0.00000	0.00000	73,000
16/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.12595	0.91851			-18.42359	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.51042	0.65820			28.95091	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.43116	0.55936			29.73333	0.00000	0.00000	5,000
16/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.35741	0.46573			30.30852	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.10006	0.12736			27.27789	0.00000	0.00000	17,500
16/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.56469	1.31934			-15.68061	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.42923	2.77233			14.12383	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.42002	2.76287			14.16712	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.00000	0.54737			100.00000	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.29740	1.07431			-17.19481	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.26039	1.97950			-12.42670	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.42658	1.71770			20.40655	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.18912	0.97570			-17.94829	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.40986	1.17686			-16.52653	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.30466	0.22217			-27.07617	0.00000	0.00000	2,800
16/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.35519	1.64021			21.03172	0.00000	0.00000	1,000
16/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.44040	1.20484			-16.35351	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.08929	1.81523			-13.11743	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04340	0.02677			-38.32563	0.00000	0.00000	405
16/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.41306	0.30783			-25.47432	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
16/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04715	0.02930			-37.85517	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04872	0.03037			-37.66905	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.53725	0.69101			28.61948	0.00000	0.00000	21,500
16/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00000	0.98987			100.00000	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.67611	1.42323			-15.08702	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.46870	0.60681			29.46777	0.00000	0.00000	15,000
16/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.24169	0.32200			33.22809	0.00000	0.00000	10,000
16/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.20067	0.26660			32.85709	0.00000	0.00000	250
16/05/2016	\$ / R 2016/09/28			Any day expiry	15.70990	16.07170			2.30301	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.88476	2.58413			-10.42128	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.91761	4.27856			9.21355	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.07080	0.04542			-35.84027	0.00000	0.00000	150
16/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.74077	2.44490			-10.79499	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.28070	2.61712			14.75106	0.00000	0.00000	0
16/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.18466	0.24583			33.12620	0.00000	0.00000	150
16/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00771	0.00686			-11.00235	0.00000	0.00000	250
16/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07983	0.05175			-35.17610	0.00000	0.00000	150
16/05/2016	\$ / R 2016/10/26			Any day expiry	15.79890	16.16230			2.30016	0.00000	0.00000	0
16/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.18648	2.88694			-9.40028	0.00000	0.00000	0
16/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00952	0.00908			-4.56733	0.00000	0.00000	250
16/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.20790	0.26977			29.75984	0.00000	0.00000	150
16/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.37873	2.71405			14.09660	0.00000	0.00000	0
16/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.21538	0.27924			29.65097	0.00000	0.00000	250
16/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.25900	2.95747			-9.25220	0.00000	0.00000	0
16/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.00842	4.37138			9.05508	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.22632	1.02811			-16.16241	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/07			Any day expiry	15.83710	16.20120			2.29903	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.72308	0.89251			23.43243	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.70341	0.86931			23.58464	0.00000	0.00000	8,695
16/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.34098	1.60696			19.83498	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.45388	0.35576			-21.61755	0.00000	0.00000	8,695
16/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.18598	0.99132			-16.41384	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01411	0.01320			-6.50891	0.00000	0.00000	250
16/05/2016	\$ / R 2016/11/28			Any day expiry	15.90380	16.26960			2.30008	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.73270	3.42239			-8.31332	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09818	0.06712			-31.63143	0.00000	0.00000	150
16/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.23650	0.29199			23.46219	0.00000	0.00000	400
16/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.50198	2.83672			13.37917	0.00000	0.00000	0
16/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.11791	4.48280			8.86083	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03039	0.02759			-9.23812	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/14			Any day expiry	15.95470	16.32200			2.30214	0.00000	0.00000	251
16/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03018	0.02739			-9.23359	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.32509	3.68959			10.96186	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.34467	3.70920			10.89893	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.33488	3.69939			10.93032	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
16/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02997	0.02720			-9.23187	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.43862	0.34990			-20.22672	0.00000	0.00000	40,000
16/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.47839	0.38359			-19.81590	0.00000	0.00000	100
16/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.48571	1.75108			17.86137	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.26746	1.50188			18.49514	0.00000	0.00000	81,095
16/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.18364	1.40804			18.95873	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.75414	0.91433			21.24179	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.66821	1.44648			-13.29172	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.51256	0.62947			22.80948	0.00000	0.00000	3,500
16/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.56880	2.30322			-10.33846	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.24722	0.29621			19.81780	0.00000	0.00000	600
16/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.56525	4.24380			-7.04127	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.18451	0.24696			33.84628	0.00000	0.00000	32,200
16/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.20571	4.89827			-5.90569	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.15797	0.21356			35.19319	0.00000	0.00000	5,700
16/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.48306	5.16971			-5.71490	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.97876	10.61665			-3.29822	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01331	0.01368			2.79121	0.00000	0.00000	250
16/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.32816	0.32439			-1.14826	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.97060	16.33840			2.30298	16.36250	16.14270	58,331
16/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.74887	3.09053			12.42941	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.50682	0.40610			-19.87265	0.00000	0.00000	1,700
16/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.99422	1.19375			20.06915	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.27544	1.08407			-15.00413	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.73375	0.89002			21.29770	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.08848	1.84400			-11.70637	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.45605	0.56167			23.16173	0.00000	0.00000	1,500
16/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.44597	0.54954			23.22402	0.00000	0.00000	1,400
16/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.25103	2.96133			-8.91114	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.32357	0.39730			22.78806	0.00000	0.00000	10,000
16/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.58065	3.27432			-8.55535	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.24296	0.29097			19.75838	0.00000	0.00000	6,600
16/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.23293	0.27860			19.60546	0.00000	0.00000	368
16/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.02246	4.71633			-6.09520	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08484	0.05686			-32.97051	0.00000	0.00000	6,600
16/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.67517	1.95940			16.96724	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.51511	0.41268			-19.88553	0.00000	0.00000	27,368
16/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.60223	0.48224			-19.92489	0.00000	0.00000	6,985
16/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.36739	1.61430			18.05692	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.47354	1.26593			-14.08912	0.00000	0.00000	6,600
16/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.63150	1.41214			-13.44523	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.67881	0.82488			21.51803	0.00000	0.00000	5,000
16/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.23196	1.98107			-11.24070	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.83160	2.55617			-9.72697	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
16/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.26640	0.31983			20.05935	0.00000	0.00000	150
16/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.11391	4.80856			-5.97098	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.10779	6.76910			-4.76510	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.81913	3.16358			12.21852	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.00338	0.99961			-0.37595	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10689	0.07296			-31.73976	0.00000	0.00000	150
16/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.41270	2.73765			13.46810	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.81231	2.10649			16.23225	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.07834	1.28939			19.57225	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.32192	1.12683			-14.75794	0.00000	0.00000	1,365
16/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.80309	0.97247			21.09062	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.57338	1.35800			-13.68886	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.35122	3.05620			-8.80319	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.26955	0.32372			20.09548	0.00000	0.00000	1,365
16/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.23385	3.91672			-7.49029	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07700	0.05122			-33.47429	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07955	0.05306			-33.30509	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.38178	0.30175			-20.96280	0.00000	0.00000	5,700
16/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.40457	0.32100			-20.65612	0.00000	0.00000	4,000
16/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.37283	1.62064			18.05076	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.60679	0.48590			-19.92330	0.00000	0.00000	3,500
16/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.21753	1.44604			18.76838	0.00000	0.00000	750
16/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.02362	0.85535			-16.43848	0.00000	0.00000	32,800
16/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.91711	1.10484			20.47020	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.84604	1.02247			20.85392	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.69210	0.84054			21.44789	0.00000	0.00000	20,000
16/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.54908	0.67240			22.45837	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.38657	0.47774			23.58631	0.00000	0.00000	1,700
16/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.33297	3.03890			-8.82294	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.30920	0.37507			21.30241	0.00000	0.00000	81,095
16/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26271	0.31529			20.01647	0.00000	0.00000	250
16/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.01856	1.01479			-0.36955	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.43236	4.11257			-7.21499	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06839	0.09750			42.55911	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.01096	1.00719			-0.37273	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07827	0.05213			-33.38878	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.60922	1.88830			17.34275	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.49742	1.76450			17.83622	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.78304	0.63964			-18.31294	0.00000	0.00000	1,400
16/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.52315	1.31162			-13.88749	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.48545	2.22327			-10.54829	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.53537	2.27114			-10.42171	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.33163	0.40973			23.54918	0.00000	0.00000	17,000
16/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.30125	0.36272			20.40216	0.00000	0.00000	10,303
16/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.35662	4.03781			-7.31776	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
16/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.62233	4.30020			-6.96905	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.19306	0.25473			31.94334	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00936	0.01505			60.86706	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.18391	4.55208			8.79969	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.32576	0.32199			-1.15549	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.74015	3.08146			12.45573	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.72238	2.01015			16.70754	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.53899	1.81199			17.73903	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.69686	0.56348			-19.14034	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.74693	0.60764			-18.64835	0.00000	0.00000	69,895
16/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.90774	0.75099			-17.26761	0.00000	0.00000	10,000
16/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.14651	0.96644			-15.70564	0.00000	0.00000	500
16/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.43940	0.54162			23.26516	0.00000	0.00000	23,489
16/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.86597	2.58934			-9.65202	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.48860	3.18667			-8.65482	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.10211	3.78689			-7.68424	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.23585	0.28220			19.65145	0.00000	0.00000	10,000
16/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.17631	0.23667			34.24004	0.00000	0.00000	500
16/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.42737	5.11516			-5.75246	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.15366	0.20811			35.43319	0.00000	0.00000	69,895
16/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.70544	3.04526			12.56098	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.57749	2.91136			12.95347	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.14210	0.09925			-30.15760	0.00000	0.00000	4,000
16/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.34171	0.26809			-21.54528	0.00000	0.00000	23,489
16/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.82252	0.99523			20.99797	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.36249	1.16407			-14.56331	0.00000	0.00000	725
16/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.71398	0.86640			21.34842	0.00000	0.00000	4,000
16/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.39220	0.48457			23.55201	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.33058	0.32681			-1.14108	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.32182	0.39460			22.61710	0.00000	0.00000	2,310
16/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.99895	3.68532			-7.84288	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.04580	3.73143			-7.77010	0.00000	0.00000	0
16/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.25445	0.30512			19.91421	0.00000	0.00000	725
16/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06853	0.04518			-34.06713	0.00000	0.00000	725
16/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.75760	3.09962			12.40303	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.81290	2.55273			-9.24915	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.61985	1.87777			15.92260	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.72450	0.60573			-16.39343	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.23980	16.61600			2.31653	16.42430	16.41380	5,416
16/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.80470	2.54483			-9.26526	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.02467	1.20492			17.59108	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.30368	0.37178			22.42442	0.00000	0.00000	1,800
16/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.28220	3.00640			-8.40299	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.67217	0.55925			-16.79911	0.00000	0.00000	90
16/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.91991	0.77184			-16.09533	0.00000	0.00000	3,200

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
16/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.47015	0.56128			19.38289	0.00000	0.00000	3,200
16/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.72005	0.60177			-16.42644	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.72895	0.60970			-16.35987	0.00000	0.00000	7,160
16/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.70622	1.49912			-12.13796	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.43822	1.66976			16.09907	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.61035	3.32528			-7.89596	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.61450	0.73083			18.93214	0.00000	0.00000	90
16/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.53487	1.33892			-12.76656	0.00000	0.00000	1,800
16/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.48388	5.17578			-5.61829	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.52200	0.62240			19.23324	0.00000	0.00000	6,370
16/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.68197	1.94525			15.65312	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.89842	0.75376			-16.10174	0.00000	0.00000	6,370
16/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.61270	0.72873			18.93742	0.00000	0.00000	7,160
16/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.61430	1.87173			15.94692	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.41971	1.64784			16.06940	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.60875	1.86570			15.97165	0.00000	0.00000	0
16/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.94602	1.11512			17.87471	0.00000	0.00000	0
16/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.87846	2.13505			13.65947	0.00000	0.00000	0
16/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.52860	16.91060			2.31115	0.00000	0.00000	3,300
16/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.88910	2.14653			13.62673	0.00000	0.00000	0
16/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.87518	0.75018			-14.28257	0.00000	0.00000	0
16/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.87050	0.74593			-14.31093	0.00000	0.00000	0
16/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.87986	0.75445			-14.25358	0.00000	0.00000	0
16/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.88378	2.14078			13.64293	0.00000	0.00000	0
16/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.42319	1.60697			12.91335	0.00000	0.00000	0
16/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.73770	17.11140			2.23268	0.00000	0.00000	0
16/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.41995	1.60339			12.91869	0.00000	0.00000	0
16/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.07225	1.88199			-9.18133	0.00000	0.00000	0
16/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.05874	1.86915			-9.20875	0.00000	0.00000	0
16/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.06549	1.87557			-9.19483	0.00000	0.00000	0
16/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.42644	1.61055			12.90742	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00365	0.00245			-32.76279	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.37810	15.72250			2.23955	15.81990	15.55610	951
16/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00358	0.00241			-32.64440	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00351	0.00237			-32.52610	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.93168	2.27491			17.76853	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.92175	2.26495			17.85899	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.94161	2.28487			17.67896	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.68130	16.04250			2.30338	16.06220	15.85300	315
16/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.40893	0.30467			-25.49553	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.41721	0.31101			-25.45341	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.09436	1.35033			23.39060	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.08851	1.34351			23.42714	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.10023	1.35717			23.35342	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.41306	0.30783			-25.47431	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
16/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.51914	0.41815			-19.45287	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.97060	16.33840			2.30298	16.25530	16.14270	32
16/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.51524	0.41478			-19.49745	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.51135	0.41142			-19.54215	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.48584	1.75318			17.99272	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.49195	1.75982			17.95438	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.47974	1.74655			18.03110	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.23980	16.61600			2.31653	0.00000	0.00000	54
16/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.94602	1.11512			17.87470	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.69924	1.49257			-12.16243	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.71322	1.50568			-12.11392	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.70622	1.49912			-12.13796	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.94302	1.11168			17.88524	0.00000	0.00000	0
16/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.94904	1.11857			17.86350	0.00000	0.00000	0
16/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.13520	0.03231			-76.10254	0.00000	0.00000	0
16/05/2016	£ / R 2016/05/31			Any day expiry	22.00490	22.58980			2.65804	0.00000	0.00000	123
16/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.57010	1.05211			84.54782	0.00000	0.00000	0
16/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.06310	22.64130			2.62067	22.65110	22.35000	56,490
16/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.59524	2.15756			35.25022	0.00000	0.00000	0
16/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01865	0.06843			266.93369	0.00000	0.00000	1,300
16/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.44028	3.86582			-12.93743	0.00000	0.00000	0
16/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.58569	2.14782			35.45022	0.00000	0.00000	0
16/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.60480	2.16731			35.05219	0.00000	0.00000	0
16/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.03259	0.01652			-49.31750	0.00000	0.00000	0
16/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.03214	0.01626			-49.39759	0.00000	0.00000	0
16/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.25555	1.72713			-23.42736	0.00000	0.00000	0
16/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00338	0.00712			110.87214	0.00000	0.00000	2,600
16/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.03170	0.01601			-49.48101	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.18538	0.31746			71.24872	0.00000	0.00000	12,264
16/05/2016	£ / R 2016/09/08			Any day expiry	22.45700	23.06040			2.68691	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.07995	1.48513			37.51857	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.69323	2.18906			29.28273	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.87783	0.68047			-22.48310	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.57838	3.10706			-13.17132	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.88809	0.68902			-22.41586	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.43623	0.32866			-24.65982	0.00000	0.00000	12,264
16/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.88295	0.68473			-22.44946	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.07509	1.47942			37.60864	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.08483	1.49087			37.42867	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.03238	1.41959			37.50606	0.00000	0.00000	500
16/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.82998	1.17029			41.00223	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19			Foreign Exchange Future	22.50850	23.11310			2.68610	23.08000	22.80000	24,420
16/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.82631	1.16569			41.07121	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.02388	0.80649			-21.23223	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.83367	1.17492			40.93294	0.00000	0.00000	0

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16/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.32148	1.05719			-19.99949	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.07835	2.64393			-14.11200	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.31517	1.05182			-20.02432	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.26625	0.20405			-23.36052	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.32781	1.06259			-19.97457	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.26475	2.80715			23.94986	0.00000	0.00000	0
16/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.28685	0.45703			59.32799	0.00000	0.00000	800
16/05/2016	£ / R 2016/12/19			Foreign Exchange Future	22.94080	23.55710			2.68648	0.00000	0.00000	152
16/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.48432	1.88480			26.98052	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.47967	1.87948			27.02000	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.83214	1.10923			33.29864	0.00000	0.00000	4,885
16/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.37838	0.53539			41.49553	0.00000	0.00000	783
16/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.63369	0.50634			-20.09668	0.00000	0.00000	4,885
16/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.38988	1.14915			-17.32005	0.00000	0.00000	783
16/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.18352	0.96770			-18.23557	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.48899	1.89013			26.94045	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.06384	0.05476			-14.23380	0.00000	0.00000	783
16/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04396	0.04051			-7.83697	0.00000	0.00000	4,885
16/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.17819	0.96303			-18.26185	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.59464	5.20186			13.21566	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.85476	6.46761			10.46764	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.18887	0.97238			-18.20983	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.35134	2.01213			-14.42618	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.37758	3.91829			-10.49182	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.16449	2.65344			22.58960	0.00000	0.00000	0
16/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.32068	1.69625			28.43786	0.00000	0.00000	0
16/05/2016	£ / R 2017/03/13			Foreign Exchange Future	23.34930	23.98090			2.70501	0.00000	0.00000	0
16/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.85341	1.58424			-14.52325	0.00000	0.00000	0
16/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.86590	1.59560			-14.48637	0.00000	0.00000	0
16/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.85965	1.58991			-14.50460	0.00000	0.00000	0
16/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.46271	1.82514			24.77760	0.00000	0.00000	0
16/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.45895	1.82081			24.80316	0.00000	0.00000	0
16/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.45520	1.81650			24.82801	0.00000	0.00000	0
16/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.00030	1.72660			-13.68337	0.00000	0.00000	0
16/05/2016	£ / R 2017/04/25			Any day expiry	23.56440	24.20350			2.71214	0.00000	0.00000	73
16/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.58470	1.95010			23.05736	0.00000	0.00000	0
16/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.24680	0.00000			-100.00000	0.00000	0.00000	0
16/05/2016	£ / R 2017/06/19			Foreign Exchange Future	23.79320	24.43420			2.69405	0.00000	0.00000	0
16/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.23680	0.00000			-100.00000	0.00000	0.00000	0
16/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.22680	0.00000			-100.00000	0.00000	0.00000	0
16/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.40420			100.00000	0.00000	0.00000	0
16/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.39420			100.00000	0.00000	0.00000	0
16/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.41420			100.00000	0.00000	0.00000	0
16/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14100	0.14453			2.50138	0.00000	0.00000	4,799
16/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-65.38462	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
16/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02101	0.02453			16.77467	0.00000	0.00000	0
16/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01111	0.01455			30.98494	0.00000	0.00000	0
16/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03100	0.03453			11.37649	0.00000	0.00000	0
16/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00011	0.00002			-77.89267	0.00000	0.00000	0
16/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-75.97765	0.00000	0.00000	0
16/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02440	0.02803			14.86319	0.00000	0.00000	0
16/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14426	0.14796			2.56693	0.00000	0.00000	1,148
16/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01520	0.01846			21.47467	0.00000	0.00000	0
16/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03429	0.03798			10.77697	0.00000	0.00000	0
16/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00014	0.00007			-52.49568	0.00000	0.00000	0
16/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00002			-29.65163	0.00000	0.00000	0
16/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00094	0.00050			-46.64127	0.00000	0.00000	0
16/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14746	0.15125			2.57083	0.00000	0.00000	6,041
16/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26254	0.25875			-1.44398	0.00000	0.00000	0
16/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28254	0.27875			-1.34177	0.00000	0.00000	0
16/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27254	0.26875			-1.39100	0.00000	0.00000	0
16/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.01505	0.02977			97.78027	0.00000	0.00000	0
16/05/2016	€ / R 2016/05/25			Any day expiry	17.31100	17.75830			2.58391	0.00000	0.00000	74
16/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.38405	0.95147			-31.25481	0.00000	0.00000	0
16/05/2016	€ / R 2016/05/27			Any day expiry	17.31870	17.76510			2.57756	0.00000	0.00000	0
16/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.02048	0.04362			113.00108	0.00000	0.00000	0
16/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.38178	0.95852			-30.63149	0.00000	0.00000	0
16/05/2016	€ / R 2016/05/31			Any day expiry	17.33410	17.77850			2.56373	0.00000	0.00000	1
16/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.24391	0.08876			-63.60942	0.00000	0.00000	0
16/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.38801	0.67726			74.54826	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01751	0.02961			69.15919	0.00000	0.00000	3,500
16/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00227	0.00090			-60.28140	0.00000	0.00000	6,000
16/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00725	0.00375			-48.23882	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.38390	17.82320			2.52705	17.93930	17.61680	73,501
16/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.02877	0.01070			-62.82175	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.25962	0.42935			65.37542	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00743	0.00386			-48.04835	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.12671	0.05149			-59.36577	0.00000	0.00000	7,000
16/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.62467	0.93262			49.29877	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.48361	2.05641			-17.20052	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.18617	3.62410			13.74483	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.69802	2.13046			25.46697	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.14124	2.57701			20.35113	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.45267	1.87390			28.99655	0.00000	0.00000	6,000
16/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.66572	0.39615			-40.49305	0.00000	0.00000	3,500
16/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.13133	2.56706			20.44406	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.88061	1.24469			41.34412	0.00000	0.00000	0

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16/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.15115	2.58695			20.25903	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.01412	0.00726			-48.61074	0.00000	0.00000	2,912
16/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00734	0.00381			-48.14366	0.00000	0.00000	0
16/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.24077	0.10942			-54.55242	0.00000	0.00000	564
16/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06140	0.03678			-40.09870	0.00000	0.00000	0
16/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.27956	1.59415			24.58578	0.00000	0.00000	700
16/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.78530	18.24540			2.58697	18.25000	18.13830	12,195
16/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06060	0.03627			-40.15037	0.00000	0.00000	0
16/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.49426	0.34875			-29.43979	0.00000	0.00000	0
16/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05981	0.03577			-40.19920	0.00000	0.00000	0
16/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.89590	3.33167			15.04780	0.00000	0.00000	0
16/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.88670	3.32218			15.08580	0.00000	0.00000	0
16/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.90511	3.34117			15.01000	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.40339	0.29265			-27.45309	0.00000	0.00000	2,912
16/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.17370	18.64360			2.58560	0.00000	0.00000	11,367
16/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.56463	0.42136			-25.37530	0.00000	0.00000	2,961
16/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.77489	2.09530			18.05205	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.06176	3.65745			-9.95398	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.76863	2.08841			18.08057	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.60119	0.45170			-24.86659	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.47314	0.57188			20.86897	0.00000	0.00000	2,912
16/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.78117	2.10220			18.02354	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.33546	0.40105			19.55362	0.00000	0.00000	2,961
16/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.83833	2.16496			17.76730	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.17709	2.53625			16.49705	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.09944	2.72828			-11.97512	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.59747	0.44860			-24.91674	0.00000	0.00000	0
16/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.60493	0.45481			-24.81655	0.00000	0.00000	0
16/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.34849	1.56397			15.97934	0.00000	0.00000	0
16/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.54650	19.02780			2.59510	0.00000	0.00000	3,500
16/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.35623	1.57275			15.96436	0.00000	0.00000	0
16/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.35235	1.56835			15.97186	0.00000	0.00000	0
16/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.49973	1.23495			-17.65553	0.00000	0.00000	0
16/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.51199	1.24617			-17.58091	0.00000	0.00000	0
16/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.50585	1.24055			-17.61816	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.08147	1.38224			27.81125	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.16510	11.46940			2.72546	11.47500	11.31540	6,828
16/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.07171	1.37233			28.04984	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.09124	1.39216			27.57619	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00637	0.00284			-55.38032	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00614	0.00276			-55.00977	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00661	0.00293			-55.74172	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.21700	1.50049			23.29376	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.34160	11.65830			2.79237	11.52100	11.51240	1,681
16/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.23410	1.51870			23.06160	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
16/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08540	0.05219			-38.89204	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08391	0.05129			-38.87994	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08250	0.05040			-38.90578	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.22551	1.50959			23.18003	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24596	0.17718			-27.96599	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.51820	11.83860			2.78168	11.89440	11.66430	795
16/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24316	0.17500			-28.03181	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24039	0.17285			-28.09772	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.09136	1.34360			23.11202	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.08416	1.33578			23.20820	0.00000	0.00000	0
16/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.09859	1.35145			23.01634	0.00000	0.00000	0
16/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.86225	0.69488			-19.41085	0.00000	0.00000	0
16/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.68510	12.01210			2.79844	12.00100	12.00100	4,485
16/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.59372	0.75245			26.73560	0.00000	0.00000	0
16/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.60101	0.76154			26.70930	0.00000	0.00000	0
16/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.59735	0.75698			26.72273	0.00000	0.00000	0
16/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.85591	0.68944			-19.44992	0.00000	0.00000	0
16/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.86862	0.70035			-19.37174	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00930	0.00385			-58.61798	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.88850	12.19420			2.57139	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00993	0.00408			-58.88228	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.01811	1.31816			29.47149	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.00843	1.30828			29.73440	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.02780	1.32805			29.21266	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00961	0.00396			-58.75156	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.12270	12.44220			2.63555	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.62903	0.46038			-26.81076	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.64206	0.47100			-26.64310	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.63553	0.46567			-26.72695	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.36476	0.51320			40.69396	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.37173	0.52258			40.58184	0.00000	0.00000	0
16/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.36823	0.51787			40.63858	0.00000	0.00000	0
16/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.38542	1.71666			23.90915	0.00000	0.00000	0
16/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.77130	16.11400			2.17293	0.00000	0.00000	5,055
16/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.40439	1.73632			23.63531	0.00000	0.00000	0
16/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.02412	0.01266			-47.49691	0.00000	0.00000	0
16/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.02360	0.01249			-47.07156	0.00000	0.00000	0
16/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.02309	0.01232			-46.64155	0.00000	0.00000	0
16/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.39490	1.72649			23.77170	0.00000	0.00000	0
16/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.05798	0.85156			-19.51098	0.00000	0.00000	0
16/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.15850	16.52060			2.24093	0.00000	0.00000	0
16/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.05131	0.84560			-19.56715	0.00000	0.00000	0
16/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.60317	0.76027			26.04575	0.00000	0.00000	0
16/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.59981	0.75620			26.07272	0.00000	0.00000	0
16/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.59648	0.75216			26.09952	0.00000	0.00000	0

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16/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.04467	0.83967			-19.62353	0.00000	0.00000	0
16/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.34340	2.39920			2.38116	0.00000	0.00000	230
16/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.13559	0.18558			36.86671	0.00000	0.00000	0
16/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12742	0.17663			38.62501	0.00000	0.00000	0
16/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.14396	0.19466			35.21363	0.00000	0.00000	0
16/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.01402	0.00743			-46.98319	0.00000	0.00000	0
16/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.01219	0.00638			-47.66674	0.00000	0.00000	0
16/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.01056	0.00546			-48.34242	0.00000	0.00000	0
16/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.08107	0.10851			33.85094	0.00000	0.00000	0
16/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16172	0.13009			-19.56040	0.00000	0.00000	0
16/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.37590	2.43420			2.45381	0.00000	0.00000	0
16/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.07762	0.10429			34.35652	0.00000	0.00000	0
16/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07429	0.10019			34.86338	0.00000	0.00000	0
16/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15517	0.12431			-19.88574	0.00000	0.00000	0
16/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16839	0.13599			-19.24059	0.00000	0.00000	0
16/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00248	0.00126			-49.38984	0.00000	0.00000	0
16/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33920	2.39900			2.55643	0.00000	0.00000	0
16/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00294	0.00148			-49.64000	0.00000	0.00000	0
16/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25190	0.31036			23.20933	0.00000	0.00000	0
16/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24214	0.30048			24.09450	0.00000	0.00000	0
16/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.26168	0.32026			22.38345	0.00000	0.00000	0
16/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00270	0.00136			-49.50330	0.00000	0.00000	0
16/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12134	0.09415			-22.41204	0.00000	0.00000	0
16/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.39390	2.45650			2.61498	0.00000	0.00000	0
16/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13249	0.10360			-21.80285	0.00000	0.00000	0
16/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12524	0.16065			28.26837	0.00000	0.00000	0
16/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.12680	0.09881			-22.07328	0.00000	0.00000	0
16/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.12070	0.15531			28.67628	0.00000	0.00000	0
16/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11639	0.15010			28.96713	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.98110	2.02580			2.25632	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.14845	0.11225			-24.38120	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00847	0.01618			90.95697	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00752	0.01449			92.74877	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00955	0.01805			89.10045	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.16642	0.12869			-22.67076	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.15737	0.12038			-23.50611	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16644	0.13711			-17.62455	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17392	0.14381			-17.30929	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.02130	2.06840			2.33018	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.15909	0.13054			-17.94335	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05774	0.07551			30.76524	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05522	0.07221			30.77961	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.06039	0.07894			30.72510	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.10035	0.12258			22.15528	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.05840	2.10620			2.32219	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
16/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.09708	0.11878			22.35735	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.10373	0.12650			21.95099	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17195	0.14638			-14.86912	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16533	0.14030			-15.13919	0.00000	0.00000	0
16/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17868	0.15258			-14.60555	0.00000	0.00000	0
16/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.19488	0.16954			-13.00167	0.00000	0.00000	0
16/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.09170	2.14070			2.34259	0.00000	0.00000	0
16/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.18831	0.16345			-13.20449	0.00000	0.00000	0
16/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.12658	0.15024			18.69436	0.00000	0.00000	0
16/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.13354	0.15824			18.49741	0.00000	0.00000	0
16/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.13001	0.15415			18.56334	0.00000	0.00000	0
16/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.18184	0.15754			-13.36242	0.00000	0.00000	0
16/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15200	0.15550			2.30263	0.00000	0.00000	1,266
16/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15170	0.15560			2.57086	0.00000	0.00000	0
16/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15220	0.15580			2.36531	0.00000	0.00000	0
16/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07290	0.07080			-2.88066	0.00000	0.00000	11,085
16/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06490	0.05860			-9.70724	0.00000	0.00000	0
16/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06070	0.05600			-7.74300	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00246	0.00142			-42.21987	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.40340	10.67360			2.59723	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00240	0.00139			-42.17359	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00252	0.00146			-42.27062	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.40586	1.67502			19.14561	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.41580	1.68499			19.01298	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.39592	1.66506			19.28006	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.55480	10.83590			2.66324	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09038	0.05731			-36.58967	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.17680	1.42433			21.03437	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.16844	1.41547			21.14192	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.18518	1.43321			20.92756	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09364	0.05957			-36.38222	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09200	0.05843			-36.48572	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.53714	0.68208			26.98372	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.70830	10.99330			2.66149	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.53322	0.67726			27.01397	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.68279	0.54362			-20.38210	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.69492	0.55396			-20.28412	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.54109	0.68692			26.95208	0.00000	0.00000	0
16/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.68884	0.54878			-20.33295	0.00000	0.00000	0
16/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07650	0.08590			12.28758	0.00000	0.00000	0
16/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39650	1.40590			0.67311	0.00000	0.00000	0
16/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06650	0.07590			14.13534	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
16/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05650	0.06590			16.63717	0.00000	0.00000	0
16/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00730	0.00000			-100.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41270	1.42300			0.72910	0.00000	0.00000	0
16/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00300			100.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01270	0.02300			81.10236	0.00000	0.00000	0
16/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00270	0.01300			381.48148	0.00000	0.00000	0
16/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01790	0.02840			58.65922	0.00000	0.00000	0
16/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00790	0.01840			132.91139	0.00000	0.00000	0
16/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42790	1.43840			0.73535	0.00000	0.00000	0
16/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02790	0.03840			37.63441	0.00000	0.00000	0
16/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01900	0.03010			58.42105	0.00000	0.00000	0
16/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43900	1.45010			0.77137	0.00000	0.00000	0
16/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00900	0.02010			123.33333	0.00000	0.00000	0
16/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.01010			100.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00100	0.00000			-100.00000	0.00000	0.00000	0
16/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13040	1.13360			0.28309	0.00000	0.00000	13,410
16/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13420	1.13730			0.27332	0.00000	0.00000	0
16/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13790	1.14110			0.28122	0.00000	0.00000	0
16/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,100.32000	27,762.98000			2.44521	0.00000	0.00000	0
16/05/2016	RAIN 2016/09/19			Foreign Exchange Future	27,639.28000	28,333.37000			2.51124	0.00000	0.00000	0
16/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.00859	1.28867			27.76940	0.00000	0.00000	0
16/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.19940	11.48420			2.54299	0.00000	0.00000	0
16/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.99894	1.27881			28.01669	0.00000	0.00000	0
16/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.01826	1.29854			27.52573	0.00000	0.00000	0
16/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00954	0.00461			-51.70284	0.00000	0.00000	0
16/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00919	0.00447			-51.35065	0.00000	0.00000	0
16/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00886	0.00434			-50.99173	0.00000	0.00000	0
16/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.38008	0.52401			37.86651	0.00000	0.00000	0
16/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.40460	11.69970			2.58755	0.00000	0.00000	0
16/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.38743	0.53356			37.71924	0.00000	0.00000	0
16/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.38374	0.52877			37.79349	0.00000	0.00000	0
16/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.60283	0.45386			-24.71093	0.00000	0.00000	0
16/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.61548	0.46431			-24.56195	0.00000	0.00000	0
16/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.60914	0.45907			-24.63654	0.00000	0.00000	0
16/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.39044	0.49526			26.84759	0.00000	0.00000	0
16/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00806	0.00374			-53.60992	0.00000	0.00000	0
16/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.14290	5.25180			2.11748	0.00000	0.00000	0
16/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00754	0.00346			-54.10286	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
16/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00862	0.00404			-53.12152	0.00000	0.00000	0
16/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.38096	0.48554			27.45092	0.00000	0.00000	0
16/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.37152	0.47584			28.07862	0.00000	0.00000	0
16/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.11680	5.22020			2.02079	0.00000	0.00000	0
16/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.27137	0.21414			-21.09149	0.00000	0.00000	0
16/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.28435	0.22556			-20.67504	0.00000	0.00000	0
16/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.27782	0.21981			-20.88234	0.00000	0.00000	0
16/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.13462	0.18001			33.71167	0.00000	0.00000	0
16/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.13817	0.18434			33.40986	0.00000	0.00000	0
16/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.13115	0.17576			34.01585	0.00000	0.00000	0
16/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.50810	1.53700			1.91632	0.00000	0.00000	0
16/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.43550	1.46740			2.22222	0.00000	0.00000	0
Future Open Interest												1,088,003
Option Open Interest												1,949,314
Total												3,037,317