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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/05/2016 TO 19/05/2016

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
19/05/2016	\$ / R 2016/05/19			Any day expiry	15.74450	15.86050			0.73677	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.11931	0.00000			-100.00000	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.16381	0.16050			-2.02291	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/20			Any day expiry	15.74450	15.90450			1.01623	0.00000	0.00000	4,700
19/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.33194	0.45478			37.00776	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.06744	0.03028			-55.09580	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/23			Any day expiry	15.75080	15.90460			0.97646	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.05840	0.03326			-43.05520	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.44920	0.57786			28.64054	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/24			Any day expiry	15.75390	15.89820			0.91596	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/24	15.67	C	Any day expiry	0.25130	0.33216			32.17707	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/24	15.66	C	Any day expiry	0.25687	0.33916			32.03594	0.00000	0.00000	2,500
19/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	1.27801	1.42023			11.12809	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/24	15.67	P	Any day expiry	0.16740	0.10396			-37.89625	0.00000	0.00000	3,000
19/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.00411	0.00203			-50.69140	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/05/24	15.66	P	Any day expiry	0.16297	0.10096			-38.05114	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/25			Any day expiry	15.75700	15.90130			0.91578	0.00000	0.00000	285
19/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.59421	0.72305			21.68194	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
19/05/2016	\$ / R 2016/05/25	15.74	P	Any day expiry	0.21294	0.13706			-35.63398	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.03721	0.02175			-41.55852	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/25	15.74	C	Any day expiry	0.22994	0.29836			29.75546	0.00000	0.00000	2,500
19/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.48314	0.36932			-23.55845	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/27			Any day expiry	15.76330	15.90770			0.91605	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.03049	0.03615			18.57682	0.00000	0.00000	150
19/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.26382	2.40803			6.37004	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.51790	1.66078			9.41316	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
19/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.11644	0.14702			26.26094	0.00000	0.00000	250
19/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.96719	0.82845			-14.34439	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00052	0.00033			-36.94863	0.00000	0.00000	150
19/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00460	0.00308			-33.03088	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.96330	4.10770			3.64343	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/30			Any day expiry	15.77150	15.91720			0.92382	0.00000	0.00000	930
19/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.48821	1.63178			9.64748	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00671	0.00458			-31.69030	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/31			Any day expiry	15.77430	15.92040			0.92619	0.00000	0.00000	3,550
19/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.01197	0.00768			-35.80302	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.97778	1.11424			13.95662	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.38741	0.46841			20.90885	0.00000	0.00000	5,000
19/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.28627	1.42808			11.02522	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.02348	0.01384			-41.04665	0.00000	0.00000	0
19/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.18311	0.11801			-35.55029	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/01			Any day expiry	15.77700	15.92350			0.92857	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.01407	0.00951			-32.45185	0.00000	0.00000	18,400
19/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.01958	0.01259			-35.67400	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.11658	1.25609			12.49504	0.00000	0.00000	18,400
19/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.26107	1.40301			11.25488	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/06			Any day expiry	15.79070	15.93940			0.94169	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00008	0.00007			-7.60456	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.51730	0.60895			17.71600	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.17660	0.11955			-32.30735	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.59078	3.73947			4.14100	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.02021	0.01407			-30.37835	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/06/07			Any day expiry	15.79350	15.94260			0.94406	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.29371	1.43667			11.05047	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/08			Any day expiry	15.79620	15.94570			0.94643	0.00000	0.00000	300
19/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.03850	0.02563			-33.42147	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.35361	0.42130			19.14128	0.00000	0.00000	8,219
19/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.22258	1.36366			11.53971	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	1.08470	1.22133			12.59627	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.33741	0.25560			-24.24725	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.02638	0.01796			-31.90759	0.00000	0.00000	8,219
19/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00128	0.00079			-38.39981	0.00000	0.00000	0

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19/05/2016	\$ / R 2016/06/09			Any day expiry	15.79900	15.94890			0.94879	0.00000	0.00000	264
19/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00134	0.00083			-37.96835	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00131	0.00081			-38.18820	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.49034	2.63973			5.99883	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.51028	2.65969			5.95180	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.50031	2.64971			5.97522	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00022	0.00013			-42.29213	0.00000	0.00000	330
19/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00155	0.00092			-40.31278	0.00000	0.00000	700
19/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.61910	1.76923			9.27254	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.57078	1.72008			9.50425	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.02109	0.01434			-32.03815	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.18707	1.32627			11.72617	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.02029	1.15142			12.85221	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.07825	0.05171			-33.91674	0.00000	0.00000	5,250
19/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.70724	0.81192			14.80113	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.34042	0.40068			17.70280	0.00000	0.00000	900
19/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.24324	0.28724			18.09143	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.87171	0.74816			-14.17366	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.95245	0.82552			-13.32640	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.96883	0.84132			-13.16182	0.00000	0.00000	14
19/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.10293	0.12261			19.11916	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.07313	0.08697			18.93156	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00808	0.01024			26.62502	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.19387	3.04312			-4.71978	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.80990	15.96160			0.95953	16.04780	15.81450	641,563
19/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00095	0.00050			-47.26563	0.00000	0.00000	6,600
19/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00181	0.00112			-38.10579	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.01927	0.01317			-31.67635	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.02047	0.01394			-31.92132	0.00000	0.00000	500
19/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	1.08069	1.21512			12.43867	0.00000	0.00000	23,510
19/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.06330	1.19683			12.55725	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.32824	0.38618			17.65001	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.30121	0.35462			17.73093	0.00000	0.00000	850
19/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.28306	0.33358			17.84706	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.26584	0.31357			17.95483	0.00000	0.00000	3,000
19/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.62417	0.51494			-17.49956	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.64530	0.53458			-17.15788	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.21663	0.25616			18.24445	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.69575	0.58170			-16.39318	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.84794	0.72550			-14.43943	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.14758	0.17501			18.58129	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	0.98531	0.85722			-13.00020	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.37332	2.22474			-6.26050	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00668	0.00855			27.97133	0.00000	0.00000	25,000
19/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.61145	2.76252			5.78515	0.00000	0.00000	0

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19/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00187	0.00117			-37.61438	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.31250	2.46334			6.52298	0.00000	0.00000	53,633
19/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00274	0.00186			-32.21354	0.00000	0.00000	36,230
19/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00920	0.00763			-17.05225	0.00000	0.00000	5,150
19/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.37099	1.51594			10.57204	0.00000	0.00000	500
19/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.03717	0.02467			-33.63519	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.04134	0.02736			-33.80479	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.34782	0.26758			-23.06920	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.20693	1.07177			-11.19860	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.22449	1.08885			-11.07710	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.07857	0.09348			18.98594	0.00000	0.00000	1,300
19/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.31323	1.17537			-10.49749	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.00415	1.85743			-7.32107	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00184	0.00114			-37.86476	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.71753	1.86778			8.74790	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.42749	1.57369			10.24174	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.02374	0.01603			-32.46608	0.00000	0.00000	66,600
19/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.04587	0.03031			-33.93120	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.04707	0.03108			-33.95473	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.95292	1.07981			13.31533	0.00000	0.00000	330
19/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.91995	1.04452			13.54090	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.89555	1.01830			13.70639	0.00000	0.00000	56,883
19/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.10751	0.07092			-34.03369	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.19516	0.23100			18.36154	0.00000	0.00000	5,000
19/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.32218	1.18412			-10.44193	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.34913	1.21047			-10.27796	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.01729	0.02113			22.18361	0.00000	0.00000	14
19/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.01548	0.01901			22.74104	0.00000	0.00000	17,500
19/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.01364	0.01684			23.41615	0.00000	0.00000	5,250
19/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.81100	2.96220			5.37896	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.50177	2.65277			6.03561	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00260	0.00174			-32.94978	0.00000	0.00000	545
19/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.28264	2.43346			6.60717	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.81625	1.96661			8.27835	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.39917	1.54477			10.40576	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.05079	0.03352			-34.01309	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.27636	0.20607			-25.43469	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.40772	0.47918			17.52725	0.00000	0.00000	7,000
19/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.44834	0.35458			-20.91390	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.49131	0.39302			-20.00617	0.00000	0.00000	44,105
19/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.20565	0.24330			18.30496	0.00000	0.00000	1,200
19/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.08808	0.10486			19.05637	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.08439	0.10045			19.03249	0.00000	0.00000	8,000
19/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.26867	1.13188			-10.78164	0.00000	0.00000	201
19/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.02405	0.02903			20.68371	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
19/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.01322	0.01634			23.58989	0.00000	0.00000	6,600
19/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.90085	3.05210			5.21407	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.52171	2.67272			5.98849	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.01088	0.00848			-22.13157	0.00000	0.00000	28,500
19/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.38037	1.52554			10.51638	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.05340	0.03523			-34.03953	0.00000	0.00000	26,500
19/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.14734	0.10032			-31.91183	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.52316	0.42198			-19.34064	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.55594	0.45197			-18.70150	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.23407	0.27654			18.14552	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.22520	0.26618			18.19678	0.00000	0.00000	750
19/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.66673	0.55456			-16.82480	0.00000	0.00000	10,000
19/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.15784	0.18710			18.53880	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.15161	0.17976			18.56498	0.00000	0.00000	36,230
19/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.88768	0.76341			-14.00016	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.13235	0.15712			18.71815	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.12521	0.14882			18.85408	0.00000	0.00000	38,250
19/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.79678	2.64695			-5.35726	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.65012	3.80173			4.15345	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00110	0.00060			-45.13612	0.00000	0.00000	750
19/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00635	0.00501			-21.16475	0.00000	0.00000	62,394
19/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.10697	1.24269			12.26043	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.06039	0.03982			-34.06215	0.00000	0.00000	8,000
19/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.92815	1.05331			13.48502	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.08005	0.05292			-33.89102	0.00000	0.00000	35,000
19/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.81741	0.93252			14.08221	0.00000	0.00000	17,283
19/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.48626	0.56767			16.74157	0.00000	0.00000	33,000
19/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.43052	0.33908			-21.23852	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.60334	0.49564			-17.84987	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.12873	0.15292			18.78582	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.10303	0.97101			-11.96880	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.19818	1.06326			-11.26004	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.06903	0.08207			18.88437	0.00000	0.00000	10,000
19/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.20739	2.05953			-6.69858	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.67818	2.52864			-5.58391	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00377	0.00472			25.37884	0.00000	0.00000	2,700
19/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.51174	2.66274			6.01196	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00763	0.00618			-19.02011	0.00000	0.00000	50
19/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01759	0.01209			-31.27683	0.00000	0.00000	33,000
19/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.33364	1.47763			10.79703	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.15124	1.28896			11.96321	0.00000	0.00000	50
19/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.11577	1.25191			12.20089	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.07302	0.04821			-33.98281	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.08565	0.05670			-33.80185	0.00000	0.00000	34,400
19/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.72526	0.60940			-15.97555	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
19/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.08683	0.10337			19.04832	0.00000	0.00000	700
19/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.07208	0.08572			18.92090	0.00000	0.00000	600
19/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.27558	2.12741			-6.51168	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.35374	2.20524			-6.30931	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.55517	0.45199			-18.58427	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/14			Any day expiry	15.81270	15.96480			0.96189	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.30040	1.44329			10.98853	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.27787	0.32679			17.60768	0.00000	0.00000	10,000
19/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.02770	0.01849			-33.23681	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/06/15			Any day expiry	15.81540	15.96790			0.96425	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.24062	1.38118			11.32981	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.03522	0.02328			-33.90119	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.29828	0.22769			-23.66609	0.00000	0.00000	15,000
19/05/2016	\$ / R 2016/06/17			Any day expiry	15.82090	15.97430			0.96960	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.51918	0.60199			15.94999	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.31332	1.45087			10.47336	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/21			Any day expiry	15.83270	15.98700			0.97457	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.04062	0.02387			-41.24273	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.83813	0.94700			12.98967	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.19847	0.23462			18.21520	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/24			Any day expiry	15.84350	15.99650			0.96570	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.98853	0.87068			-11.92158	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.16463	0.12050			-26.80562	0.00000	0.00000	7,900
19/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.96497	0.84812			-12.10892	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.19203	0.22718			18.30594	0.00000	0.00000	7,900
19/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.13808	0.16366			18.52064	0.00000	0.00000	150
19/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.21570	0.25312			17.34995	0.00000	0.00000	250
19/05/2016	\$ / R 2016/06/28			Any day expiry	15.85790	16.00910			0.95347	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.05826	4.20934			3.72267	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.32018	1.19456			-9.51582	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.36629	2.51518			6.29222	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.33307	1.46586			9.96114	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00839	0.00608			-27.50143	0.00000	0.00000	150
19/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00036	0.00024			-34.02797	0.00000	0.00000	250
19/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.97780	0.86402			-11.63608	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.05517	0.03676			-33.37243	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/06/29			Any day expiry	15.86150	16.01220			0.95010	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.07716	0.05389			-30.14995	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.21866	1.34609			10.45718	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/30			Any day expiry	15.86510	16.01540			0.94736	0.00000	0.00000	1,072
19/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.60536	1.74737			8.84619	0.00000	0.00000	0
19/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.03026	0.02197			-27.38879	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/05			Any day expiry	15.88300	16.03110			0.93244	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.06935	0.05006			-27.81347	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.35235	1.48116			9.52495	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
19/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.17115	0.13715			-19.86903	0.00000	0.00000	12,000
19/05/2016	\$ / R 2016/07/12			Any day expiry	15.90820	16.05320			0.91148	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.08423	0.06424			-23.73463	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.37243	1.49744			9.10858	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	1.03935	1.15035			10.67911	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.22627	1.34394			9.59563	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/15			Any day expiry	15.91900	16.06260			0.90207	0.00000	0.00000	370
19/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.12727	0.10134			-20.37498	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.33970	2.21325			-5.40470	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/26			Any day expiry	15.95590	16.09730			0.88619	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.10560	0.12055			14.15326	0.00000	0.00000	7,229
19/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.36369	0.40978			12.67336	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.00779	0.91248			-9.45723	0.00000	0.00000	7,229
19/05/2016	\$ / R 2016/07/27			Any day expiry	15.95910	16.10040			0.88539	0.00000	0.00000	2,110
19/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.24665	0.27857			12.94125	0.00000	0.00000	250
19/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.68427	1.56831			-6.88476	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.48036	2.61753			5.53027	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.16094	4.30174			3.38376	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00184	0.00134			-27.37099	0.00000	0.00000	250
19/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.41755	1.30817			-7.71612	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.19337	0.21871			13.10561	0.00000	0.00000	150
19/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02126	0.01713			-19.42674	0.00000	0.00000	150
19/05/2016	\$ / R 2016/07/28			Any day expiry	15.96230	16.10360			0.88521	0.00000	0.00000	265
19/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.32608	1.44211			8.75022	0.00000	0.00000	0
19/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.14378	0.11851			-17.57212	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/05			Any day expiry	15.98760	16.12890			0.88381	0.00000	0.00000	1,900
19/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.20157	1.31048			9.06400	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.24285	0.20730			-14.63986	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.21397	0.18158			-15.13750	0.00000	0.00000	5,000
19/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.13045	1.23620			9.35445	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/11			Any day expiry	16.00660	16.14790			0.88276	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00779	0.00691			-11.33913	0.00000	0.00000	2,000
19/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.89827	0.98609			9.77577	0.00000	0.00000	2,000
19/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.41167	0.35819			-12.99256	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.31439	3.45481			4.23657	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/15			Any day expiry	16.01920	16.16060			0.88269	0.00000	0.00000	105
19/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.45573	0.50551			10.92320	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.04653	0.95491			-8.75457	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.77143	0.84906			10.06332	0.00000	0.00000	10,000
19/05/2016	\$ / R 2016/08/16			Any day expiry	16.02240	16.16380			0.88251	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.55903	0.49526			-11.40717	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/17			Any day expiry	16.02560	16.16690			0.88171	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.57705	0.51244			-11.19687	0.00000	0.00000	5,000
19/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.64661	1.53629			-6.70030	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.28221	0.31319			10.97467	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.76265	0.83934			10.05546	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.69012	0.76084			10.24824	0.00000	0.00000	5,000
19/05/2016	\$ / R 2016/08/18			Any day expiry	16.02870	16.17010			0.88217	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.67142	0.60074			-10.52626	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.10436	1.98808			-5.52586	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00462	0.00429			-7.19945	0.00000	0.00000	250
19/05/2016	\$ / R 2016/08/26			Any day expiry	16.05450	16.19560			0.87888	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.90921	1.79582			-5.93893	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.25912	4.39989			3.30508	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.58689	2.72303			5.26241	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.26371	0.29142			10.50930	0.00000	0.00000	250
19/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03239	0.02743			-15.33299	0.00000	0.00000	150
19/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.22886	0.25368			10.84319	0.00000	0.00000	150
19/05/2016	\$ / R 2016/08/29			Any day expiry	16.06440	16.20540			0.87772	0.00000	0.00000	2,467
19/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.22307	1.32683			8.48390	0.00000	0.00000	0
19/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.29867	0.26143			-12.46751	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.62547	2.76068			5.14984	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06			Any day expiry	16.09060	16.23130			0.87442	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.99336	1.88125			-5.62421	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.43877	2.57215			5.46941	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.94339	1.83177			-5.74348	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03487	0.02938			-15.75288	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.29399	0.32307			9.89220	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.28396	0.31255			10.06810	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04817	0.04085			-15.18497	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/08			Any day expiry	16.09720	16.23770			0.87282	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.38455	0.42170			9.65954	0.00000	0.00000	36,130
19/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.37316	2.50533			5.56932	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.05596	0.04763			-14.88831	0.00000	0.00000	36,130
19/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.58735	1.48400			-6.51111	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.29533	0.32457			9.90125	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/09			Any day expiry	16.10050	16.24100			0.87264	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.99483	1.88357			-5.57733	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.63673	2.77154			5.11299	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03623	0.03054			-15.69035	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.78397	2.66256			-4.36109	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/13			Any day expiry	16.11360	16.25390			0.87069	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.18757	0.20646			10.06999	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.42916	1.53731			7.56700	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.26556	0.23341			-12.10829	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.85677	2.99263			4.75565	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/15			Any day expiry	16.12020	16.26040			0.86972	0.00000	0.00000	259
19/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.84725	2.98303			4.76909	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.83773	2.97345			4.78262	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02657	0.02223			-16.34217	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
19/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02753	0.02305			-16.28085	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02705	0.02263			-16.31364	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.05419	0.04596			-15.18556	0.00000	0.00000	2,800
19/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.18445	0.16107			-12.67439	0.00000	0.00000	65
19/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.42250	1.52887			7.47718	0.00000	0.00000	1,300
19/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.60536	0.66043			9.09637	0.00000	0.00000	635
19/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.55219	3.42352			-3.62212	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.53798	0.58742			9.19100	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.87052	3.00604			4.72090	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02771	0.02316			-16.44446	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.13330	16.27330			0.86777	16.35500	16.20140	190,742
19/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.64095	1.75492			6.94506	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.58620	0.63969			9.12463	0.00000	0.00000	1,600
19/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.38447	0.41993			9.22191	0.00000	0.00000	405
19/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.91817	3.05403			4.65579	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.48749	2.61926			5.29732	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.16347	0.14257			-12.78471	0.00000	0.00000	47,500
19/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.70313	0.76592			8.92988	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.59891	0.65345			9.10606	0.00000	0.00000	5,000
19/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.87434	0.79973			-8.53310	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.49929	0.54513			9.17996	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.13549	0.14682			8.36637	0.00000	0.00000	17,500
19/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.26468	1.17412			-7.16028	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.86101	2.99646			4.73408	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.00000	0.09647			100.00000	0.00000	0.00000	2,000
19/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.85151	2.98688			4.74730	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.51619	0.46259			-10.38263	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.02571	0.94428			-7.93838	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.91352	1.80553			-5.64381	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.56337	0.50662			-10.07230	0.00000	0.00000	635
19/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.79677	1.91587			6.62858	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.92983	0.85262			-8.30378	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.12561	1.04015			-7.59259	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.71775	1.83437			6.78924	0.00000	0.00000	1,000
19/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.20765	0.18162			-12.53764	0.00000	0.00000	2,800
19/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.15290	1.06639			-7.50377	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.75117	1.64663			-5.96994	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02487	0.02073			-16.63403	0.00000	0.00000	405
19/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.99667	1.07992			8.35346	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.28920	0.25557			-11.63083	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.11206	1.02713			-7.63749	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02722	0.02274			-16.47730	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.00000	2.16977			100.00000	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02821	0.02358			-16.41176	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	1.04949	1.13589			8.23320	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
19/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.64901	0.70758			9.02535	0.00000	0.00000	15,000
19/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.73764	0.80303			8.86510	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.36599	1.27183			-6.89355	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.34682	0.37883			9.22785	0.00000	0.00000	10,000
19/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.28727	0.31441			9.44622	0.00000	0.00000	250
19/05/2016	\$ / R 2016/09/28			Any day expiry	16.16280	16.30250			0.86433	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.51229	2.39767			-4.56253	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.36959	4.50891			3.18845	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04210	0.03386			-19.57213	0.00000	0.00000	150
19/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.37447	2.26191			-4.74057	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.70490	2.83636			4.86010	0.00000	0.00000	0
19/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.26509	0.29017			9.45944	0.00000	0.00000	150
19/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00679	0.00641			-5.57135	0.00000	0.00000	250
19/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04530	0.03771			-16.75860	0.00000	0.00000	150
19/05/2016	\$ / R 2016/10/26			Any day expiry	16.25480	16.39320			0.85144	0.00000	0.00000	0
19/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.81450	2.70131			-4.02158	0.00000	0.00000	0
19/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00914	0.00885			-3.21056	0.00000	0.00000	250
19/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.28919	0.31357			8.43029	0.00000	0.00000	150
19/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.80010	2.93091			4.67154	0.00000	0.00000	0
19/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29930	0.32451			8.42381	0.00000	0.00000	250
19/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.88439	2.77037			-3.95302	0.00000	0.00000	0
19/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.46394	4.60205			3.09382	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	0.98604	0.91595			-7.10815	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/07			Any day expiry	16.29420	16.43200			0.84570	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.94445	1.01357			7.31832	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.92024	0.98795			7.35801	0.00000	0.00000	8,695
19/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.68211	1.78744			6.26177	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.33791	0.30544			-9.60908	0.00000	0.00000	8,695
19/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.95025	0.88157			-7.22773	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01324	0.01252			-5.41553	0.00000	0.00000	250
19/05/2016	\$ / R 2016/11/28			Any day expiry	16.36360	16.50040			0.83600	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.34773	3.23479			-3.37346	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06328	0.05368			-15.16329	0.00000	0.00000	150
19/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.31133	0.33519			7.66573	0.00000	0.00000	400
19/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.92688	3.05408			4.34609	0.00000	0.00000	0
19/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.57684	4.71292			2.97330	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02687	0.02633			-2.01335	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/14			Any day expiry	16.41730	16.55360			0.83022	0.00000	0.00000	251
19/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02668	0.02613			-2.05583	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.78417	3.91993			3.58755	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.80379	3.93954			3.56863	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.79398	3.92973			3.57808	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02649	0.02594			-2.10103	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.36740	0.33636			-8.44708	0.00000	0.00000	100
19/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.33481	0.30580			-8.66564	0.00000	0.00000	40,000

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
19/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.47645	1.56525			6.01398	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.82964	1.93302			5.65020	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.57272	1.66676			5.97943	0.00000	0.00000	81,095
19/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.96606	1.03025			6.64512	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.39789	1.32048			-5.53736	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.66684	0.71207			6.78246	0.00000	0.00000	3,500
19/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.24057	2.14437			-4.29333	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.31063	0.33035			6.34806	0.00000	0.00000	600
19/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.82189	4.70155			-2.49582	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.23146	0.25443			9.92130	0.00000	0.00000	5,700
19/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.16153	4.04406			-2.82265	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.52307	10.38964			-1.26800	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.26099	0.27711			6.17688	0.00000	0.00000	32,200
19/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.09157	4.97799			-2.23078	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01365	0.01311			-3.98444	0.00000	0.00000	250
19/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.32187	0.32060			-0.39311	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.43410	16.57020			0.82816	16.64060	16.53840	64,620
19/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.18267	3.31195			4.06191	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.38917	0.35683			-8.31028	0.00000	0.00000	1,700
19/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.25592	1.33501			6.29737	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.04466	0.97893			-6.29152	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.78777	1.69985			-4.91774	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.94069	1.00345			6.67099	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.59578	0.63700			6.91722	0.00000	0.00000	1,500
19/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.87525	0.93419			6.73439	0.00000	0.00000	100
19/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.90001	1.80962			-4.75740	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.89128	2.78615			-3.63590	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.42221	0.45232			7.13088	0.00000	0.00000	10,000
19/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.58301	0.62343			6.93295	0.00000	0.00000	1,400
19/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.20145	3.09300			-3.38739	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.30501	0.32433			6.33247	0.00000	0.00000	6,600
19/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.29177	0.31012			6.29005	0.00000	0.00000	368
19/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.63209	4.51249			-2.58207	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05299	0.04564			-13.88459	0.00000	0.00000	6,600
19/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.14075	0.12409			-11.84126	0.00000	0.00000	31,590
19/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	2.04099	2.14987			5.33472	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.46294	0.42637			-7.90109	0.00000	0.00000	6,985
19/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.69059	1.78992			5.87518	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.39554	0.36282			-8.27250	0.00000	0.00000	27,368
19/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.22196	1.15005			-5.88434	0.00000	0.00000	6,600
19/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.36452	1.28815			-5.59672	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.87199	0.93068			6.73101	0.00000	0.00000	5,000
19/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.92274	1.83187			-4.72618	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.49041	2.39042			-4.01484	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
19/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.33590	0.35744			6.41524	0.00000	0.00000	150
19/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.68321	6.55958			-1.84979	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.72689	4.60691			-2.53822	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.25618	3.38625			3.99477	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.99708	0.99582			-0.12705	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.82683	2.95110			4.39614	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06806	0.05894			-13.39454	0.00000	0.00000	150
19/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.18829	2.29787			5.00742	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.08627	1.01905			-6.18816	0.00000	0.00000	1,365
19/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.35447	1.43805			6.17076	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00000	1.08603			100.00000	0.00000	0.00000	500
19/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.31191	1.23715			-5.69891	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.02667	1.09424			6.58154	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.98526	2.87907			-3.55691	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.34004	0.36189			6.42492	0.00000	0.00000	1,365
19/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.83606	3.72037			-3.01587	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04772	0.04100			-14.08251	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.01227	1.01101			-0.12486	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04943	0.04250			-14.01469	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.57485	2.69429			4.63844	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.28830	0.26169			-9.23168	0.00000	0.00000	5,700
19/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.30689	0.27967			-8.86925	0.00000	0.00000	4,000
19/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.69704	1.79657			5.86447	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.46649	0.42972			-7.88324	0.00000	0.00000	3,500
19/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.51546	1.60584			5.96393	0.00000	0.00000	750
19/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.32419	1.40641			6.20968	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.82182	0.76481			-6.93703	0.00000	0.00000	32,800
19/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.07876	1.14913			6.52373	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.16411	1.23879			6.41556	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.88862	0.94835			6.72180	0.00000	0.00000	20,000
19/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.71187	0.76005			6.76837	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.96811	2.86212			-3.57104	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.39865	0.42719			7.15795	0.00000	0.00000	81,095
19/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.50729	0.54295			7.02774	0.00000	0.00000	1,700
19/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.33103	0.35223			6.40268	0.00000	0.00000	250
19/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.03091	3.91413			-2.89724	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.10731	0.11978			11.62515	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.00467	1.00340			-0.12594	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04857	0.04175			-14.04747	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.84327	1.94703			5.62905	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.96891	2.07600			5.43888	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.61235	0.56505			-7.72532	0.00000	0.00000	1,400
19/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.26659	1.19325			-5.79083	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.16168	2.06680			-4.38955	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.39115	1.31399			-5.54633	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
19/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.67411	0.71982			6.78056	0.00000	0.00000	22,600
19/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.43538	0.46635			7.11479	0.00000	0.00000	17,000
19/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.20891	2.11323			-4.33156	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.38555	0.41320			7.17275	0.00000	0.00000	10,303
19/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.95653	3.84015			-2.94150	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.21767	4.09992			-2.79177	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.26619	0.28269			6.19701	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01717	0.01984			15.53793	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.64775	4.78331			2.91659	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.31947	0.31821			-0.39562	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.17353	3.30270			4.07030	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.09240	2.20189			5.23248	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.89150	1.99656			5.55462	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.58136	0.53564			-7.86415	0.00000	0.00000	69,895
19/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.75009	0.69621			-7.18214	0.00000	0.00000	22,600
19/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.53862	0.49656			-7.80881	0.00000	0.00000	31,590
19/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.72037	0.66785			-7.29052	0.00000	0.00000	10,000
19/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.93001	0.86859			-6.60382	0.00000	0.00000	500
19/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.57467	0.61457			6.94402	0.00000	0.00000	23,489
19/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.11455	3.00699			-3.45361	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.52319	2.42275			-3.98101	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.70693	3.59203			-3.09973	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.25599	0.27175			6.15426	0.00000	0.00000	500
19/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.03736	4.92423			-2.24594	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.29563	0.31426			6.30342	0.00000	0.00000	10,000
19/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.22567	0.24819			9.97818	0.00000	0.00000	69,895
19/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.32428	0.32302			-0.39065	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.13709	3.26584			4.10387	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.09273	0.08090			-12.75689	0.00000	0.00000	4,000
19/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.00216	3.12914			4.22974	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.25419	0.22767			-10.43405	0.00000	0.00000	23,489
19/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.05037	1.11925			6.55765	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	0.00000	1.06583			100.00000	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.91601	0.97735			6.69590	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.12257	1.05404			-6.10468	0.00000	0.00000	725
19/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.51451	0.55062			7.01912	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.65180	3.53724			-3.13685	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.41936	0.44927			7.13404	0.00000	0.00000	2,310
19/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.60594	3.49169			-3.16845	0.00000	0.00000	0
19/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.32016	0.34057			6.37472	0.00000	0.00000	725
19/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04208	0.03605			-14.31451	0.00000	0.00000	725
19/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.19182	3.32120			4.05348	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.49032	2.40189			-3.55097	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.96007	2.05679			4.93472	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.58482	0.54977			-5.99343	0.00000	0.00000	0

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19/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.71910	16.85070			0.78712	16.92520	16.92410	10,622
19/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.26686	1.33432			5.32477	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.48251	2.39416			-3.55903	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.93884	2.84488			-3.19720	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.38989	0.40804			4.65514	0.00000	0.00000	1,800
19/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.53968	0.50668			-6.11426	0.00000	0.00000	90
19/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.74642	0.70451			-5.61469	0.00000	0.00000	3,200
19/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.59371	0.62779			5.73995	0.00000	0.00000	3,200
19/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.58097	0.54609			-6.00306	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.58868	0.55346			-5.98294	0.00000	0.00000	7,160
19/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.45444	1.38701			-4.63615	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.74790	1.83831			5.17230	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.25461	3.15709			-2.99640	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.29776	1.23362			-4.94256	0.00000	0.00000	1,800
19/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.77161	0.81486			5.60469	0.00000	0.00000	90
19/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.65794	0.69558			5.72081	0.00000	0.00000	6,370
19/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.09079	4.97734			-2.22853	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	2.02878	2.12738			4.86020	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.72880	0.68761			-5.65220	0.00000	0.00000	6,370
19/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.76942	0.81259			5.61066	0.00000	0.00000	7,160
19/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.95392	2.05047			4.94133	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.94778	2.04416			4.94820	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.72552	1.81521			5.19790	0.00000	0.00000	0
19/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.17354	1.23771			5.46810	0.00000	0.00000	0
19/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.22667	2.31568			3.99718	0.00000	0.00000	0
19/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.49789	3.40675			-2.60546	0.00000	0.00000	0
19/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.02460	17.15070			0.74069	0.00000	0.00000	3,300
19/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.23831	2.32765			3.99144	0.00000	0.00000	0
19/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.72789	0.69096			-5.07281	0.00000	0.00000	0
19/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	2.08567	2.17045			4.06491	0.00000	0.00000	0
19/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.72371	0.68695			-5.07924	0.00000	0.00000	0
19/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.73207	0.69498			-5.06723	0.00000	0.00000	0
19/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.84107	0.79975			-4.91276	0.00000	0.00000	3,155
19/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.81249	0.84745			4.30332	0.00000	0.00000	3,155
19/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.23249	2.32166			3.99446	0.00000	0.00000	0
19/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.68362	1.74894			3.87949	0.00000	0.00000	0
19/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.21760	17.35010			0.76956	0.00000	0.00000	0
19/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.67995	1.74513			3.88006	0.00000	0.00000	0
19/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.85235	1.78503			-3.63415	0.00000	0.00000	0
19/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.83972	1.77266			-3.64504	0.00000	0.00000	0
19/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.84602	1.77884			-3.63938	0.00000	0.00000	0
19/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.68732	1.75276			3.87844	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00242	0.00160			-33.93130	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.80990	15.96160			0.95953	16.00930	15.88330	826
19/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00238	0.00157			-34.17629	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
19/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00234	0.00153			-34.42125	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.36228	2.51317			6.38731	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.35232	2.50320			6.41399	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.37224	2.52313			6.36084	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.13330	16.27330			0.86777	16.27550	16.20000	332
19/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.28619	0.25281			-11.66163	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.29224	0.25834			-11.60203	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.42250	1.52887			7.47718	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.41554	1.52164			7.49493	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.42949	1.53611			7.45901	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.28920	0.25557			-11.63086	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.40027	0.36682			-8.35572	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.43410	16.57020			0.82816	16.66760	16.53860	57
19/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.39701	0.36377			-8.37174	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.39376	0.36073			-8.38778	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.83111	1.93397			5.61757	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.83786	1.94093			5.60827	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.82437	1.92702			5.62687	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.71910	16.85070			0.78712	0.00000	0.00000	51
19/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.17354	1.23771			5.46810	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.44802	1.38076			-4.64511	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.46086	1.39326			-4.62682	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.45444	1.38701			-4.63615	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.16996	1.23396			5.47104	0.00000	0.00000	0
19/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.17712	1.24146			5.46568	0.00000	0.00000	0
19/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.01004	0.00811			-19.18511	0.00000	0.00000	0
19/05/2016	£ / R 2016/05/31			Any day expiry	23.05280	23.21740			0.71401	0.00000	0.00000	123
19/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.49284	1.65551			10.89692	0.00000	0.00000	0
19/05/2016	£ / R 2016/06/13			Foreign Exchange Future	23.10540	23.27800			0.74701	23.28060	23.12010	56,777
19/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.61325	2.78402			6.53464	0.00000	0.00000	0
19/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.11248	0.13572			20.65393	0.00000	0.00000	1,300
19/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.40239	3.23053			-5.05121	0.00000	0.00000	0
19/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.60339	2.77412			6.55819	0.00000	0.00000	0
19/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.62311	2.79391			6.51124	0.00000	0.00000	0
19/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00799	0.00612			-23.34326	0.00000	0.00000	0
19/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00785	0.00602			-23.36094	0.00000	0.00000	0
19/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.30708	1.15772			-11.42757	0.00000	0.00000	0
19/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00779	0.00853			9.48174	0.00000	0.00000	2,600
19/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00771	0.00591			-23.37816	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.39507	0.41368			4.71215	0.00000	0.00000	12,264
19/05/2016	£ / R 2016/09/08			Any day expiry	23.53640	23.69410			0.67003	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.77578	1.87292			5.47003	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.55841	2.68713			5.03111	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.49602	0.43571			-12.15758	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.70867	2.56958			-5.13477	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
19/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.50276	0.44194			-12.09817	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.22201	0.19303			-13.05507	0.00000	0.00000	12,264
19/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.49938	0.43882			-12.12780	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.76916	1.86604			5.47576	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.78242	1.87981			5.46431	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.69413	1.78383			5.29471	0.00000	0.00000	500
19/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.40832	1.48399			5.37315	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.59090	23.74800			0.66593	23.91000	23.87220	25,710
19/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.40300	1.47841			5.37507	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.60324	0.53583			-11.17317	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.41366	1.48959			5.37120	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.81742	0.73599			-9.96166	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.26684	2.13661			-5.74482	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.81276	0.73159			-9.98686	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.14512	0.12777			-11.94995	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.82210	0.74041			-9.93652	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.22602	3.36577			4.33224	0.00000	0.00000	0
19/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.55774	0.58461			4.81844	0.00000	0.00000	800
19/05/2016	£ / R 2016/12/19			Foreign Exchange Future	24.05050	24.20330			0.63533	0.00000	0.00000	152
19/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.18127	2.27433			4.26603	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.17513	2.26800			4.26922	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.29913	1.35449			4.26098	0.00000	0.00000	4,885
19/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.63167	0.65639			3.91426	0.00000	0.00000	783
19/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.38319	0.34755			-9.30138	0.00000	0.00000	4,885
19/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.92545	0.85490			-7.62389	0.00000	0.00000	783
19/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.77077	0.71103			-7.75143	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.18742	2.28067			4.26286	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05161	0.05118			-0.83496	0.00000	0.00000	783
19/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03775	0.03702			-1.93425	0.00000	0.00000	4,885
19/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.76692	0.70737			-7.76523	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.69211	5.84448			2.67685	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.95825	7.11032			2.18546	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.77463	0.71470			-7.73769	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.70863	1.61119			-5.70305	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.52117	3.39309			-3.63728	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	3.02369	3.14085			3.87465	0.00000	0.00000	0
19/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.96595	2.04820			4.18345	0.00000	0.00000	0
19/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.49270	24.64010			0.60181	0.00000	0.00000	0
19/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.33062	1.26440			-4.97664	0.00000	0.00000	0
19/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.34099	1.27446			-4.96112	0.00000	0.00000	0
19/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.33580	1.26942			-4.96887	0.00000	0.00000	0
19/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.08332	2.16450			3.89666	0.00000	0.00000	0
19/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.07850	2.15952			3.89829	0.00000	0.00000	0
19/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.07369	2.15456			3.89991	0.00000	0.00000	0
19/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.46611	1.40537			-4.14246	0.00000	0.00000	0

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19/05/2016	£ / R 2017/04/25			Any day expiry	24.72770	24.86860			0.56981	0.00000	0.00000	73
19/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.21381	2.29397			3.62123	0.00000	0.00000	0
19/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	£ / R 2017/06/19			Foreign Exchange Future	24.97180	25.11280			0.56464	0.00000	0.00000	0
19/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.94180	1.08280			14.97133	0.00000	0.00000	0
19/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.93180	1.07280			15.13200	0.00000	0.00000	0
19/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.95180	1.09280			14.81404	0.00000	0.00000	0
19/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14432	0.14528			0.66380	0.00000	0.00000	4,799
19/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			5.55556	0.00000	0.00000	0
19/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02432	0.02528			3.93798	0.00000	0.00000	0
19/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01434	0.01530			6.65855	0.00000	0.00000	0
19/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03432	0.03528			2.79138	0.00000	0.00000	0
19/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00002	0.00002			-13.66946	0.00000	0.00000	0
19/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-40.78740	0.00000	0.00000	0
19/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02782	0.02867			3.05422	0.00000	0.00000	0
19/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14776	0.14861			0.57390	0.00000	0.00000	1,148
19/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01820	0.01904			4.60418	0.00000	0.00000	0
19/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03778	0.03863			2.24747	0.00000	0.00000	0
19/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00005	0.00006			2.89702	0.00000	0.00000	0
19/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			6.53485	0.00000	0.00000	0
19/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00044	0.00043			-2.22727	0.00000	0.00000	0
19/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15107	0.15190			0.54410	0.00000	0.00000	6,041
19/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25893	0.25810			-0.31747	0.00000	0.00000	0
19/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27893	0.27810			-0.29470	0.00000	0.00000	0
19/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26893	0.26810			-0.30566	0.00000	0.00000	0
19/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
19/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.02742	0.01616			-41.07544	0.00000	0.00000	0
19/05/2016	€ / R 2016/05/25			Any day expiry	17.78190	17.81820			0.20414	0.00000	0.00000	74
19/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.92552	0.87796			-5.13917	0.00000	0.00000	0
19/05/2016	€ / R 2016/05/27			Any day expiry	17.79000	17.82630			0.20405	0.00000	0.00000	0
19/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.04276	0.03806			-10.99108	0.00000	0.00000	0
19/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.93276	0.89176			-4.39552	0.00000	0.00000	0
19/05/2016	€ / R 2016/05/31			Any day expiry	17.80360	17.84250			0.21850	0.00000	0.00000	1
19/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.08509	0.06667			-21.64721	0.00000	0.00000	0
19/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.69869	0.71917			2.93140	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.03576	0.03247			-9.21750	0.00000	0.00000	3,500
19/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00128	0.00101			-21.31071	0.00000	0.00000	6,000
19/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00451	0.00408			-9.55170	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.84820	17.89310			0.25157	17.90160	17.80680	107,335
19/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01110	0.01100			-0.89515	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.45539	0.46676			2.49706	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
19/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00462	0.00419			-9.29512	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.05327	0.04682			-12.11137	0.00000	0.00000	7,000
19/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.96145	0.99106			3.08034	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.03756	1.98937			-2.36540	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.64948	3.69411			1.22281	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	2.15612	2.20072			2.06827	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.60276	2.64723			1.70857	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.89930	1.94410			2.35879	0.00000	0.00000	6,000
19/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.39719	0.36366			-8.44153	0.00000	0.00000	3,500
19/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.59282	2.63729			1.71516	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.27147	1.30992			3.02389	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.61271	2.65718			1.70204	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00792	0.00762			-3.85712	0.00000	0.00000	2,912
19/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00456	0.00413			-9.42590	0.00000	0.00000	0
19/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.11325	0.09796			-13.49648	0.00000	0.00000	564
19/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03858	0.03827			-0.81208	0.00000	0.00000	0
19/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.62831	1.64704			1.15001	0.00000	0.00000	700
19/05/2016	€ / R 2016/09/19			Foreign Exchange Future	18.27430	18.30570			0.17183	18.37010	18.25150	13,225
19/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03806	0.03776			-0.77148	0.00000	0.00000	0
19/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.35401	0.34134			-3.58020	0.00000	0.00000	0
19/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03754	0.03727			-0.72565	0.00000	0.00000	0
19/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.36236	3.39346			0.92514	0.00000	0.00000	0
19/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.35288	3.38397			0.92716	0.00000	0.00000	0
19/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.37184	3.40297			0.92316	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.29869	0.29151			-2.40454	0.00000	0.00000	2,912
19/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.67870	18.70550			0.14348	0.00000	0.00000	12,558
19/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.42892	0.42001			-2.07888	0.00000	0.00000	2,961
19/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.13808	2.15556			0.81762	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.64475	3.61943			-0.69469	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.13120	2.14864			0.81857	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.45938	0.45006			-2.02855	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.59972	0.60252			0.46617	0.00000	0.00000	2,912
19/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.14497	2.16249			0.81687	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.42345	0.42493			0.34958	0.00000	0.00000	2,961
19/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.20762	2.22551			0.81007	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.57739	2.59701			0.76115	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.72102	2.69702			-0.88218	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.45627	0.44699			-2.03354	0.00000	0.00000	0
19/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.46250	0.45314			-2.02263	0.00000	0.00000	0
19/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.61234	1.62231			0.61831	0.00000	0.00000	0
19/05/2016	€ / R 2017/03/13			Foreign Exchange Future	19.07180	19.09190			0.10539	0.00000	0.00000	4,000
19/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.62119	1.63119			0.61710	0.00000	0.00000	0
19/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.61676	1.62675			0.61769	0.00000	0.00000	0
19/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.23939	1.22929			-0.81457	0.00000	0.00000	0
19/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.25054	1.24041			-0.81011	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
19/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.24496	1.23485			-0.81235	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.40458	1.39775			-0.48606	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.49160	11.48470			-0.06004	11.43740	11.43740	6,829
19/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.39467	1.38786			-0.48808	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.41449	1.40765			-0.48400	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00298	0.00305			2.44844	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00289	0.00295			1.86389	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00307	0.00316			3.03030	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.52473	1.51012			-0.95840	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.68220	11.66700			-0.13011	0.00000	0.00000	1,681
19/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.54296	1.52831			-0.94917	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05253	0.05312			1.11719	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05164	0.05221			1.10615	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05076	0.05131			1.09284	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.53384	1.51921			-0.95374	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17893	0.18083			1.06411	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.86620	11.84810			-0.15253	11.87130	11.80350	802
19/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17675	0.17863			1.06173	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17459	0.17644			1.06074	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.37295	1.35673			-1.18165	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.36513	1.34893			-1.18641	0.00000	0.00000	0
19/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.38079	1.36454			-1.17673	0.00000	0.00000	0
19/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.69475	0.70289			1.17153	0.00000	0.00000	0
19/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.04420	12.02220			-0.18266	0.00000	0.00000	4,610
19/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.78438	0.77055			-1.76353	0.00000	0.00000	0
19/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.79354	0.77966			-1.74969	0.00000	0.00000	0
19/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.78895	0.77509			-1.75686	0.00000	0.00000	0
19/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.68934	0.69746			1.17726	0.00000	0.00000	0
19/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.70018	0.70835			1.16644	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00441	0.00546			23.75921	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.22080	12.14470			-0.62271	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00468	0.00583			24.49315	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.34534	1.27034			-5.57506	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.33548	1.26053			-5.61247	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.35521	1.28016			-5.53804	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00454	0.00564			24.12791	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.47060	12.38310			-0.70165	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.45610	0.49636			8.82589	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.46650	0.50770			8.82984	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.46129	0.50201			8.82819	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.53710	0.49080			-8.62186	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.54670	0.49946			-8.64176	0.00000	0.00000	0
19/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.54189	0.49511			-8.63211	0.00000	0.00000	0
19/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.72588	1.73544			0.55393	0.00000	0.00000	0
19/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.12250	16.13250			0.06203	0.00000	0.00000	5,055

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
19/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.74552	1.75507			0.54709	0.00000	0.00000	0
19/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01338	0.01294			-3.28735	0.00000	0.00000	0
19/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01320	0.01276			-3.37462	0.00000	0.00000	0
19/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01302	0.01257			-3.45826	0.00000	0.00000	0
19/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.73570	1.74526			0.55047	0.00000	0.00000	0
19/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.86272	0.86365			0.10780	0.00000	0.00000	0
19/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.53230	16.52800			-0.02601	0.00000	0.00000	0
19/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.85679	0.85772			0.10829	0.00000	0.00000	0
19/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.78318	0.77980			-0.43085	0.00000	0.00000	0
19/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.77909	0.77572			-0.43284	0.00000	0.00000	0
19/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.77502	0.77165			-0.43483	0.00000	0.00000	0
19/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.85088	0.85180			0.10879	0.00000	0.00000	0
19/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.40720	2.42960			0.93054	0.00000	0.00000	230
19/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19288	0.21284			10.34986	0.00000	0.00000	0
19/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18381	0.20348			10.69774	0.00000	0.00000	0
19/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20205	0.22229			10.01628	0.00000	0.00000	0
19/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00661	0.00388			-41.36107	0.00000	0.00000	0
19/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00568	0.00324			-42.93689	0.00000	0.00000	0
19/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00485	0.00269			-44.54454	0.00000	0.00000	0
19/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.11350	0.12371			8.99833	0.00000	0.00000	0
19/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.12745	0.11663			-8.48454	0.00000	0.00000	0
19/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.44170	2.46240			0.84777	0.00000	0.00000	0
19/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.10915	0.11903			9.05847	0.00000	0.00000	0
19/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.10493	0.11449			9.11372	0.00000	0.00000	0
19/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.12180	0.11131			-8.61061	0.00000	0.00000	0
19/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.13323	0.12209			-8.35940	0.00000	0.00000	0
19/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00168	0.00153			-9.08484	0.00000	0.00000	0
19/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.40250	2.40790			0.22477	0.00000	0.00000	0
19/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00198	0.00187			-5.66760	0.00000	0.00000	0
19/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.31432	0.31959			1.67526	0.00000	0.00000	0
19/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.30448	0.30977			1.73669	0.00000	0.00000	0
19/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.32418	0.32943			1.61870	0.00000	0.00000	0
19/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00182	0.00169			-7.36964	0.00000	0.00000	0
19/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.09277	0.09120			-1.69818	0.00000	0.00000	0
19/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.46050	2.46430			0.15444	0.00000	0.00000	0
19/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.10215	0.10045			-1.66488	0.00000	0.00000	0
19/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16327	0.16550			1.36245	0.00000	0.00000	0
19/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.09740	0.09576			-1.68177	0.00000	0.00000	0
19/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.15790	0.16006			1.36921	0.00000	0.00000	0
19/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15265	0.15475			1.37516	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.03660	2.05520			0.91329	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10390	0.08918			-14.16472	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01840	0.02188			18.92296	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01650	0.01962			18.86321	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.02050	0.02438			18.94687	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
19/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11990	0.10442			-12.91599	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.11180	0.09668			-13.52200	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13060	0.12084			-7.47331	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13712	0.12714			-7.27729	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.07970	2.09680			0.82223	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12423	0.11470			-7.67673	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08030	0.08764			9.13956	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07682	0.08394			9.27069	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08393	0.09150			9.01044	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12909	0.13732			6.37706	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.11830	2.13450			0.76476	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12510	0.13307			6.37073	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13319	0.14169			6.37970	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14079	0.13282			-5.65976	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13489	0.12719			-5.71052	0.00000	0.00000	0
19/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14680	0.13857			-5.60648	0.00000	0.00000	0
19/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16396	0.15696			-4.26889	0.00000	0.00000	0
19/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15380	2.16950			0.72894	0.00000	0.00000	0
19/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.15803	0.15123			-4.30565	0.00000	0.00000	0
19/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15776	0.16646			5.51540	0.00000	0.00000	0
19/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16609	0.17518			5.47293	0.00000	0.00000	0
19/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.16183	0.17073			5.49694	0.00000	0.00000	0
19/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15229	0.14568			-4.34057	0.00000	0.00000	0
19/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15590	0.15800			1.34702	0.00000	0.00000	1,266
19/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15560	0.15780			1.41388	0.00000	0.00000	0
19/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15610	0.15830			1.40935	0.00000	0.00000	0
19/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07470	0.07690			2.94511	0.00000	0.00000	11,085
19/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06250	0.06300			0.80000	0.00000	0.00000	0
19/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05910	0.05940			0.50761	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00128	0.00103			-20.05918	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.69780	10.73710			0.36737	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00125	0.00100			-20.33858	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00132	0.00106			-19.77371	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.69908	1.73813			2.29785	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.70905	1.74810			2.28462	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.68912	1.72816			2.31124	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.86140	10.89330			0.29370	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05577	0.05504			-1.30318	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.44824	1.47939			2.15066	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.43933	1.47044			2.16196	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.45717	1.48834			2.13930	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05793	0.05714			-1.35068	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05684	0.05609			-1.32530	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.70344	0.72160			2.58086	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	11.02100	11.04920			0.25588	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
19/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.69856	0.71663			2.58699	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.53736	0.52739			-1.85449	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.54756	0.53743			-1.84975	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.70836	0.72659			2.57421	0.00000	0.00000	0
19/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.54244	0.53240			-1.85183	0.00000	0.00000	0
19/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08270	0.09470			14.51028	0.00000	0.00000	0
19/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40270	1.41470			0.85549	0.00000	0.00000	0
19/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07270	0.08470			16.50619	0.00000	0.00000	0
19/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06270	0.07470			19.13876	0.00000	0.00000	0
19/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42020	1.43110			0.76750	0.00000	0.00000	0
19/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00020	0.01110			5,450.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02020	0.03110			53.96040	0.00000	0.00000	0
19/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01020	0.02110			106.86275	0.00000	0.00000	0
19/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02570	0.03640			41.63424	0.00000	0.00000	0
19/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01570	0.02640			68.15287	0.00000	0.00000	0
19/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43570	1.44640			0.74528	0.00000	0.00000	0
19/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03570	0.04640			29.97199	0.00000	0.00000	0
19/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.02760	0.03790			37.31884	0.00000	0.00000	0
19/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.44760	1.45790			0.71152	0.00000	0.00000	0
19/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.01760	0.02790			58.52273	0.00000	0.00000	0
19/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00760	0.01790			135.52632	0.00000	0.00000	0
19/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12890	1.12100			-0.69980	0.00000	0.00000	13,410
19/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13270	1.12490			-0.68862	0.00000	0.00000	0
19/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13660	1.12890			-0.67746	0.00000	0.00000	0
19/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,870.43000	28,046.51000			0.63178	0.00000	0.00000	0
19/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,444.16000	28,600.16000			0.54844	0.00000	0.00000	0
19/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.27832	1.36013			6.40018	0.00000	0.00000	0
19/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.47310	11.55610			0.72343	0.00000	0.00000	0
19/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.26847	1.35026			6.44802	0.00000	0.00000	0
19/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.28816	1.37000			6.35301	0.00000	0.00000	0
19/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00537	0.00417			-22.49144	0.00000	0.00000	0
19/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00522	0.00403			-22.73032	0.00000	0.00000	0
19/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00506	0.00390			-22.97268	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
19/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.52595	0.56305			7.05427	0.00000	0.00000	0
19/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.68830	11.76170			0.62798	0.00000	0.00000	0
19/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.53542	0.57302			7.02265	0.00000	0.00000	0
19/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.53067	0.56802			7.03875	0.00000	0.00000	0
19/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.46712	0.43132			-7.66397	0.00000	0.00000	0
19/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.47765	0.44135			-7.59924	0.00000	0.00000	0
19/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.47237	0.43632			-7.63126	0.00000	0.00000	0
19/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.53607	0.54995			2.58910	0.00000	0.00000	0
19/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00421	0.00415			-1.63024	0.00000	0.00000	0
19/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.29210	5.30600			0.26266	0.00000	0.00000	0
19/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00397	0.00395			-0.51883	0.00000	0.00000	0
19/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00447	0.00435			-2.70536	0.00000	0.00000	0
19/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.52631	0.54015			2.62796	0.00000	0.00000	0
19/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.51657	0.53035			2.66739	0.00000	0.00000	0
19/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.26500	5.27340			0.15954	0.00000	0.00000	0
19/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.19372	0.19235			-0.70638	0.00000	0.00000	0
19/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.20444	0.20290			-0.75377	0.00000	0.00000	0
19/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.19904	0.19759			-0.73061	0.00000	0.00000	0
19/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.20404	0.21099			3.40414	0.00000	0.00000	0
19/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.20872	0.21575			3.36892	0.00000	0.00000	0
19/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.19944	0.20630			3.43914	0.00000	0.00000	0
19/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.50370	1.54610			2.81971	0.00000	0.00000	0
19/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.44320	1.48110			2.62611	0.00000	0.00000	0

Future Open Interest

1,208,925

Option Open Interest

2,024,774

Total

3,233,699