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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/05/2016 TO 27/05/2016

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
27/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.49802	0.50560			1.52148	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27			Any day expiry	15.63560	15.62440			-0.07163	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00021	0.00000			-100.00000	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.13560	2.12440			-0.52444	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.38564	1.37440			-0.81145	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.00362	0.00000			-100.00000	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.06461	1.07560			1.03213	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.83560	3.82440			-0.29200	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/30			Any day expiry	15.63560	15.65920			0.15094	0.00000	0.00000	744
27/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.34582	1.36934			1.74738	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00022	0.00014			-37.85747	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/31	15.72	C	Any day expiry	0.10082	0.08964			-11.09043	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/31			Any day expiry	15.63570	15.65920			0.15030	0.00000	0.00000	2,464
27/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.00106	0.00088			-16.96867	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.82114	0.84393			2.77610	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.17364	0.16814			-3.16404	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.13676	1.16008			2.05146	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.00544	0.00473			-12.95520	0.00000	0.00000	0
27/05/2016	\$ / R 2016/05/31	15.72	P	Any day expiry	0.18512	0.15044			-18.73445	0.00000	0.00000	3,000
27/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.10794	0.07894			-26.86217	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/01			Any day expiry	15.62750	15.65920			0.20285	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.00355	0.00314			-11.68725	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00167	0.00146			-12.56880	0.00000	0.00000	18,400
27/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.95105	0.98234			3.28947	0.00000	0.00000	18,400
27/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.09917	1.13066			2.86488	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/06			Any day expiry	15.64370	15.67360			0.19113	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00000			-28.57143	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.31682	0.32472			2.49206	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.12312	0.10112			-17.87219	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.44370	3.47360			0.86825	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00619	0.00472			-23.69577	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/06/07			Any day expiry	15.64690	15.67680			0.19109	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.37191	0.33563			-9.75525	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.12881	0.12243			-4.95356	0.00000	0.00000	2,500
27/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.13309	1.16152			2.50932	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/08			Any day expiry	15.65010	15.68000			0.19105	0.00000	0.00000	300
27/05/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.22058	0.21755			-1.37277	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.17949	0.17440			-2.83897	0.00000	0.00000	8,219
27/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.01153	0.00862			-25.26773	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.05870	1.08631			2.60777	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.30939	0.27440			-11.31116	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.91163	0.93862			2.96020	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.25048	0.21755			-13.14619	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00860	0.00631			-26.64070	0.00000	0.00000	8,219
27/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00041	0.00026			-34.78582	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/09			Any day expiry	15.65330	15.68320			0.19101	0.00000	0.00000	264
27/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00043	0.00028			-34.70806	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00042	0.00027			-34.75042	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.34373	2.37348			1.26935	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.36371	2.39346			1.25898	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.35372	2.38347			1.26415	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00004	0.00003			-6.75676	0.00000	0.00000	330
27/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00052	0.00033			-37.22628	0.00000	0.00000	700
27/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.47423	1.50196			1.88076	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.42508	1.45258			1.92993	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.01375	0.01013			-26.33930	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.02698	1.05152			2.38956	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.84750	0.86965			2.61402	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.04600	0.03333			-27.55530	0.00000	0.00000	5,250
27/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.52512	0.53308			1.51515	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.18576	0.17759			-4.39557	0.00000	0.00000	900
27/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.11209	0.10281			-8.27937	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.91709	0.88043			-3.99758	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.00580	0.97073			-3.48626	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.02381	0.98903			-3.39646	0.00000	0.00000	14
27/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.02673	0.02385			-10.79813	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01413	0.01317			-6.78234	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00156	0.00121			-22.58519	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.33489	3.30466			-0.90646	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.66610	15.69600			0.19086	15.71350	15.55500	801,567
27/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00022	0.00013			-39.02104	0.00000	0.00000	6,600
27/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00068	0.00043			-36.61412	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.01293	0.00951			-26.41074	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.01347	0.00992			-26.36362	0.00000	0.00000	500
27/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.91309	0.93622			2.53328	0.00000	0.00000	23,510
27/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.89427	0.91714			2.55677	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.17596	0.16753			-4.79131	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.15476	0.14586			-5.75099	0.00000	0.00000	850
27/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.14097	0.13185			-6.46719	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.12824	0.11900			-7.20717	0.00000	0.00000	3,000
27/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.63963	0.60048			-6.12105	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.66359	0.62449			-5.89256	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.09396	0.08483			-9.71592	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.72067	0.68177			-5.39795	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.89095	0.85376			-4.17376	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.05075	0.04432			-12.65915	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.04190	1.00741			-3.31047	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.50614	2.47581			-1.20999	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00137	0.00104			-23.92745	0.00000	0.00000	25,000
27/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.46662	2.49633			1.20433	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00072	0.00046			-36.46470	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.16735	2.19681			1.35934	0.00000	0.00000	53,633
27/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00136	0.00089			-34.84804	0.00000	0.00000	36,230
27/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00813	0.00596			-26.73547	0.00000	0.00000	5,150
27/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.21985	1.24613			2.15428	0.00000	0.00000	500
27/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.02088	0.01552			-25.66722	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.02273	0.01694			-25.49088	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.32550	0.28938			-11.09456	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.28344	1.25176			-2.46826	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.30243	1.27090			-2.42036	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01620	0.01493			-7.83151	0.00000	0.00000	1,300
27/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.39803	1.36717			-2.20728	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.12760	2.09717			-1.42992	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00070	0.00044			-36.53406	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.57277	1.60068			1.77439	0.00000	0.00000	0

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27/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.27826	1.30494			2.08735	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.01493	0.01102			-26.23240	0.00000	0.00000	66,600
27/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.02476	0.01850			-25.29499	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.02530	0.01891			-25.24427	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.77768	0.79577			2.32581	0.00000	0.00000	330
27/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.74365	0.76058			2.27656	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.71855	0.73458			2.23110	0.00000	0.00000	56,883
27/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.07152	0.05451			-23.78137	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.08008	0.07124			-11.04214	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.40765	1.37685			-2.18818	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.43656	1.40591			-2.13297	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00278	0.00231			-16.83282	0.00000	0.00000	14
27/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00254	0.00209			-17.71080	0.00000	0.00000	17,500
27/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00229	0.00187			-18.69444	0.00000	0.00000	5,250
27/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	2.66639	2.69618			1.11723	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.35682	2.38646			1.25753	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00125	0.00081			-35.07522	0.00000	0.00000	545
27/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.13746	2.16689			1.37665	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.67119	1.69952			1.69532	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.24903	1.27551			2.12055	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.02699	0.02022			-25.08421	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.24438	0.21208			-13.21914	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.24160	0.23538			-2.57140	0.00000	0.00000	7,000
27/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.43986	0.40153			-8.71431	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.48866	0.44986			-7.94013	0.00000	0.00000	44,105
27/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.08677	0.07777			-10.37375	0.00000	0.00000	1,200
27/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.02007	0.01821			-9.26633	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01853	0.01690			-8.76216	0.00000	0.00000	8,000
27/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.35010	1.31893			-2.30861	0.00000	0.00000	201
27/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00370	0.00317			-14.14084	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00224	0.00181			-18.94318	0.00000	0.00000	6,600
27/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.75632	2.78613			1.08169	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.37678	2.40643			1.24755	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00898	0.00658			-26.69421	0.00000	0.00000	28,500
27/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.22957	1.25592			2.14298	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.02817	0.02114			-24.97134	0.00000	0.00000	26,500
27/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.10902	0.08708			-20.12750	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.52487	0.48585			-7.43362	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.56214	0.52300			-6.96312	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.10573	0.09648			-8.75068	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.09969	0.09049			-9.23101	0.00000	0.00000	750
27/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.68786	0.64883			-5.67397	0.00000	0.00000	10,000
27/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.05705	0.04976			-12.77129	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.05319	0.04643			-12.71150	0.00000	0.00000	36,230
27/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.93465	0.89832			-3.88638	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.04190	0.03673			-12.32690	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.03800	0.03341			-12.08388	0.00000	0.00000	38,250
27/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.93527	2.90504			-1.02984	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.50614	3.53603			0.85272	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00029	0.00018			-38.49372	0.00000	0.00000	750
27/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00509	0.00352			-30.82185	0.00000	0.00000	62,394
27/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.94140	0.96491			2.49768	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.03140	0.02365			-24.67257	0.00000	0.00000	8,000
27/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.75210	0.76933			2.29010	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.04755	0.03458			-27.27512	0.00000	0.00000	35,000
27/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.63762	0.65051			2.02170	0.00000	0.00000	17,283
27/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.31048	0.30808			-0.77476	0.00000	0.00000	33,000
27/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.41966	0.38159			-9.07054	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.61599	0.57681			-6.36055	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.03991	0.03503			-12.21118	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.17063	1.13785			-2.80076	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.27397	1.24221			-2.49295	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01266	0.01191			-5.85730	0.00000	0.00000	10,000
27/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.33668	2.30631			-1.29961	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.81546	2.78521			-1.07452	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00099	0.00066			-33.22912	0.00000	0.00000	2,700
27/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.36680	2.39644			1.25252	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00667	0.00468			-29.86094	0.00000	0.00000	50
27/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01216	0.00894			-26.47477	0.00000	0.00000	33,000
27/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.18103	1.20702			2.20002	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.98883	1.01294			2.43769	0.00000	0.00000	50
27/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.95086	0.97450			2.48575	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.04158	0.02977			-28.40858	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.05245	0.03858			-26.44299	0.00000	0.00000	34,400
27/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.75398	0.71524			-5.13842	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01954	0.01776			-9.10235	0.00000	0.00000	700
27/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01375	0.01285			-6.55951	0.00000	0.00000	600
27/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.40644	2.37609			-1.26118	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.48619	2.45587			-1.21990	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.56092	0.52149			-7.02969	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/14			Any day expiry	15.66930	15.69920			0.19082	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.14736	1.17305			2.23938	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.14022	0.13069			-6.79713	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.01806	0.01385			-23.29719	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/06/15			Any day expiry	15.67250	15.70240			0.19078	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.08584	1.11031			2.25297	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.02334	0.01791			-23.29008	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.27408	0.24019			-12.36779	0.00000	0.00000	15,000
27/05/2016	\$ / R 2016/06/17			Any day expiry	15.67890	15.70870			0.19006	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.35298	0.34889			-1.16099	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.16040	1.18359			1.99897	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/21			Any day expiry	15.69170	15.72150			0.18991	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02870	0.02209			-23.01166	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.10484	0.09436			-9.99265	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.67710	0.68054			0.50882	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/24			Any day expiry	15.70130	15.73110			0.18979	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.03894	0.99883			-3.86066	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.14580	0.11944			-18.07630	0.00000	0.00000	7,900
27/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.01354	0.97326			-3.97379	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.10024	0.08993			-10.28538	0.00000	0.00000	7,900
27/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.06849	0.05999			-12.40907	0.00000	0.00000	150
27/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.12275	0.11159			-9.09015	0.00000	0.00000	250
27/05/2016	\$ / R 2016/06/28			Any day expiry	15.71410	15.74390			0.18964	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.91424	3.94398			0.75967	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.39439	1.35609			-2.74662	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.21777	2.24600			1.27293	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.17594	1.19306			1.45624	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00367	0.00210			-42.77576	0.00000	0.00000	150
27/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00014	0.00008			-46.15385	0.00000	0.00000	250
27/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.02865	0.98769			-3.98172	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.04184	0.02916			-30.29814	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/06/29			Any day expiry	15.71730	15.74710			0.18960	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.06271	0.04626			-26.23509	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.06001	1.07336			1.25933	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/30			Any day expiry	15.72050	15.75020			0.18893	0.00000	0.00000	1,012
27/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.45126	1.47337			1.52347	0.00000	0.00000	0
27/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.02076	0.01317			-36.55875	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/05			Any day expiry	15.73630	15.76520			0.18365	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.05698	0.04393			-22.90806	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.19328	1.20913			1.32806	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.16050	0.14036			-12.54702	0.00000	0.00000	12,000
27/05/2016	\$ / R 2016/07/12			Any day expiry	15.75840	15.78590			0.17451	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.07259	0.06024			-17.02384	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.21099	1.22614			1.25036	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.87890	0.88626			0.83766	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.06347	1.07513			1.09659	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/15			Any day expiry	15.76790	15.79470			0.16997	0.00000	0.00000	370
27/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.11557	0.10043			-13.09905	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.44363	2.41383			-1.21940	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/26			Any day expiry	15.80260	15.82710			0.15504	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.05623	0.05093			-9.42188	0.00000	0.00000	7,229
27/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.25288	0.24504			-3.10168	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.05028	1.01794			-3.07952	0.00000	0.00000	7,229
27/05/2016	\$ / R 2016/07/27			Any day expiry	15.80570	15.83010			0.15437	0.00000	0.00000	2,110
27/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.15860	0.15076			-4.94626	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.76222	1.73065			-1.79156	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.32148	2.34428			0.98216	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.00655	4.03083			0.60608	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00085	0.00073			-13.74413	0.00000	0.00000	250
27/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.48290	1.45066			-2.17445	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.11792	0.11075			-6.08144	0.00000	0.00000	150
27/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01578	0.01418			-10.13394	0.00000	0.00000	150
27/05/2016	\$ / R 2016/07/28			Any day expiry	15.80890	15.83300			0.15245	0.00000	0.00000	265
27/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.16131	1.17362			1.06006	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.13241	0.12062			-8.90350	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/29			Any day expiry	15.81210	15.83600			0.15115	0.00000	0.00000	285
27/05/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.55728	0.52885			-5.10148	0.00000	0.00000	0
27/05/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.50938	0.50485			-0.88923	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/05			Any day expiry	15.83410	15.85820			0.15220	0.00000	0.00000	1,900
27/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.04026	1.04743			0.68972	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.23690	0.21839			-7.81122	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.20616	0.18923			-8.20974	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.97100	0.97659			0.57626	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/11			Any day expiry	15.85300	15.87830			0.15959	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00647	0.00615			-4.92308	0.00000	0.00000	2,000
27/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.74918	0.74761			-0.20963	0.00000	0.00000	2,000
27/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.41618	0.38931			-6.45653	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.15947	3.18445			0.79069	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/15			Any day expiry	15.86570	15.89170			0.16388	0.00000	0.00000	105
27/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.34430	0.33340			-3.16538	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.08860	1.05170			-3.38953	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.63070	0.62488			-0.92343	0.00000	0.00000	10,000
27/05/2016	\$ / R 2016/08/16			Any day expiry	15.86880	15.89510			0.16573	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.57190	0.53978			-5.61705	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/17			Any day expiry	15.87200	15.89840			0.16633	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.59116	0.55842			-5.53783	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.71677	1.67900			-2.19991	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.19877	0.18740			-5.71884	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.62316	0.61682			-1.01698	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.55741	0.54890			-1.52756	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/08/18			Any day expiry	15.87510	15.90180			0.16819	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.69231	0.65710			-5.08654	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/23			Any day expiry	15.89090	15.91860			0.17431	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.89176	0.85328			-4.31483	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.47266	0.46188			-2.28026	0.00000	0.00000	10,000
27/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.18857	2.14922			-1.79804	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00339	0.00296			-12.73440	0.00000	0.00000	250
27/05/2016	\$ / R 2016/08/26			Any day expiry	15.90030	15.92860			0.17798	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.98655	1.94653			-2.01429	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.10369	4.13156			0.67910	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.43044	2.45517			1.01759	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.18685	0.17513			-6.26972	0.00000	0.00000	250
27/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03014	0.02657			-11.83915	0.00000	0.00000	150
27/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.15887	0.14782			-6.95624	0.00000	0.00000	150
27/05/2016	\$ / R 2016/08/29			Any day expiry	15.90980	15.93870			0.18165	0.00000	0.00000	2,467
27/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.06800	1.07141			0.31935	0.00000	0.00000	0
27/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.29820	0.27271			-8.54764	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.46907	2.49514			1.05572	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06			Any day expiry	15.93530	15.96480			0.18512	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.07101	2.02988			-1.98619	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.28129	2.30593			1.07996	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.01929	1.97802			-2.04377	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03377	0.03034			-10.16638	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.21459	0.20282			-5.48473	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.20631	0.19468			-5.63913	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04599	0.04113			-10.57376	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/08			Any day expiry	15.94170	15.97120			0.18505	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.29282	0.28050			-4.20765	0.00000	0.00000	36,130
27/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.21517	2.23908			1.07937	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.05347	0.04788			-10.45528	0.00000	0.00000	36,130
27/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.65112	1.60930			-2.53287	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.21653	0.20494			-5.34943	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/09			Any day expiry	15.94490	15.97440			0.18501	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.07163	2.03054			-1.98312	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.48030	2.50631			1.04872	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03540	0.03191			-9.85503	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.88252	2.84350			-1.35368	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/13			Any day expiry	15.95770	15.98730			0.18549	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.13022	0.12080			-7.23414	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.27133	1.27969			0.65757	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.26363	0.24239			-8.05674	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.70100	2.72748			0.98040	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/15			Any day expiry	15.96410	15.99370			0.18542	0.00000	0.00000	259
27/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.69145	2.71788			0.98213	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.68190	2.70829			0.98383	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02690	0.02378			-11.59795	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02780	0.02459			-11.56192	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02735	0.02418			-11.57880	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.05310	0.04745			-10.63521	0.00000	0.00000	2,800
27/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.18014	0.16423			-8.83447	0.00000	0.00000	65
27/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.26510	1.27301			0.62513	0.00000	0.00000	1,300
27/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.49061	0.48017			-2.12899	0.00000	0.00000	635
27/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.66747	3.62924			-1.04252	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.43036	0.41904			-2.63050	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.71467	2.74118			0.97622	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02824	0.02499			-11.49759	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.97690	16.00660			0.18589	16.02930	15.86690	200,732
27/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.48083	1.49319			0.83425	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.47325	0.46261			-2.24918	0.00000	0.00000	1,600
27/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.29572	0.28374			-4.05135	0.00000	0.00000	405
27/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.76244	2.78917			0.96776	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.33000	2.35405			1.03230	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.15838	0.14386			-9.16929	0.00000	0.00000	47,500
27/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.58007	0.57085			-1.58917	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.48476	0.47424			-2.16937	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.90506	0.86665			-4.24375	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.39625	0.38463			-2.93347	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.09437	0.08584			-9.04300	0.00000	0.00000	17,500
27/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.31346	1.27244			-3.12310	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.70514	2.73159			0.97788	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.10682	0.09676			-9.42327	0.00000	0.00000	2,000
27/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.69561	2.72202			0.97953	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.52941	0.49791			-5.94979	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.06347	1.02383			-3.72736	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.98542	1.94427			-2.07284	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.57865	0.54589			-5.66205	0.00000	0.00000	635
27/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.63528	1.65046			0.92814	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.96317	0.92425			-4.04065	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.16786	1.12764			-3.44358	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.55704	1.57083			0.88537	0.00000	0.00000	1,000
27/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.20393	0.18659			-8.50583	0.00000	0.00000	2,800
27/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.19635	1.15601			-3.37228	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.81882	1.77714			-2.29164	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02554	0.02257			-11.61592	0.00000	0.00000	405
27/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.85555	0.85249			-0.35806	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.28820	0.26641			-7.56116	0.00000	0.00000	65
27/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.15371	1.11357			-3.47965	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02777	0.02458			-11.51684	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.88372	1.90336			1.04228	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02871	0.02542			-11.47741	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.90631	0.90451			-0.19850	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.53037	0.52043			-1.87403	0.00000	0.00000	15,000
27/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.61196	0.60325			-1.42305	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.41935	1.37803			-2.91147	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.26232	0.25087			-4.36663	0.00000	0.00000	10,000
27/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.21409	0.20355			-4.92345	0.00000	0.00000	250
27/05/2016	\$ / R 2016/09/28			Any day expiry	16.00570	16.03550			0.18618	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.59993	2.55987			-1.54097	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.21125	4.24072			0.69974	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04169	0.03717			-10.84763	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.45839	2.41805			-1.64093	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.54739	2.57267			0.99228	0.00000	0.00000	0
27/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.19563	0.18537			-5.24669	0.00000	0.00000	150
27/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00555	0.00522			-5.98728	0.00000	0.00000	250
27/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04742	0.04409			-7.01921	0.00000	0.00000	150
27/05/2016	\$ / R 2016/10/26			Any day expiry	16.09540	16.12560			0.18763	0.00000	0.00000	0
27/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.90323	2.86340			-1.37176	0.00000	0.00000	0
27/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00727	0.00680			-6.52404	0.00000	0.00000	250
27/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.22008	0.21053			-4.33804	0.00000	0.00000	150
27/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.64282	2.66969			1.01677	0.00000	0.00000	0
27/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22863	0.21900			-4.21003	0.00000	0.00000	250
27/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.97468	2.93493			-1.33618	0.00000	0.00000	0
27/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.30267	4.33240			0.69086	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.01781	0.98186			-3.53220	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/07			Any day expiry	16.13380	16.16410			0.18780	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.81436	0.80911			-0.64499	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.79161	0.78596			-0.71387	0.00000	0.00000	8,695
27/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.52276	1.53279			0.65887	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.33896	0.31869			-5.97920	0.00000	0.00000	8,695
27/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.98056	0.94501			-3.62573	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01001	0.00941			-5.96732	0.00000	0.00000	250
27/05/2016	\$ / R 2016/11/28			Any day expiry	16.20100	16.23170			0.18949	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.44268	3.40303			-1.15158	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05405	0.05033			-6.88408	0.00000	0.00000	150
27/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.24368	0.23473			-3.67088	0.00000	0.00000	400
27/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.75505	2.78203			0.97926	0.00000	0.00000	0
27/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.41101	4.44111			0.68244	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02144	0.02554			19.13735	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/14			Any day expiry	16.25360	16.28430			0.18888	0.00000	0.00000	251
27/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02131	0.02520			18.25195	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.61504	3.64984			0.96273	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.63478	3.66916			0.94583	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.62491	3.65950			0.95422	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02118	0.02486			17.36967	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.33494	0.31764			-5.16317	0.00000	0.00000	40,000
27/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.36879	0.35030			-5.01561	0.00000	0.00000	100
27/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.66818	1.67949			0.67767	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.42248	1.42813			0.39705	0.00000	0.00000	26,053
27/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.32883	1.33268			0.28982	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.84028	0.83507			-0.62008	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.83773	1.79869			-2.12447	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.56367	0.55527			-1.49026	0.00000	0.00000	3,500
27/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.44328	1.40582			-2.59542	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.30958	2.26978			-1.72340	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.25178	0.24146			-4.10053	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.92235	4.88441			-0.77077	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.17219	0.16541			-3.93910	0.00000	0.00000	5,700
27/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.26874	4.22768			-0.96176	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.67952	10.64772			-0.29774	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.20152	0.19423			-3.61608	0.00000	0.00000	32,200
27/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.19734	5.15985			-0.72138	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01070	0.00993			-7.17051	0.00000	0.00000	250
27/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.31168	0.31039			-0.41216	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.27010	16.30090			0.18930	16.22830	16.18810	65,102
27/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.01937	3.04498			0.84826	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.18286	0.17039			-6.82220	0.00000	0.00000	125
27/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.39145	0.37218			-4.92283	0.00000	0.00000	1,700
27/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.11571	1.11536			-0.03130	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.81652	0.81092			-0.68591	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.07649	1.04204			-3.20058	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.75641	0.74979			-0.87553	0.00000	0.00000	100
27/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.84534	1.80628			-2.11683	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.49879	0.48990			-1.78085	0.00000	0.00000	1,500
27/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.96034	1.92119			-1.99709	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.97507	2.93492			-1.34978	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.34356	0.33421			-2.72122	0.00000	0.00000	10,000
27/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.48722	0.47826			-1.83828	0.00000	0.00000	1,400
27/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.29359	3.25233			-1.25263	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.24693	0.23663			-4.17152	0.00000	0.00000	6,600
27/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.23551	0.22528			-4.34411	0.00000	0.00000	368
27/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.74087	4.70262			-0.80688	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05373	0.04821			-10.27330	0.00000	0.00000	6,600
27/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.14229	0.13162			-7.49845	0.00000	0.00000	31,590
27/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.39808	0.37859			-4.89727	0.00000	0.00000	27,368
27/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.46960	0.44664			-4.88938	0.00000	0.00000	6,985
27/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.87609	1.89067			0.77743	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.68101	0.65293			-4.12320	0.00000	0.00000	63,513
27/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.53366	1.54138			0.50368	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.26018	1.22417			-2.85756	0.00000	0.00000	6,600
27/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.40856	1.37130			-2.64582	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.60783	0.59959			-1.35598	0.00000	0.00000	63,513
27/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.98357	1.94437			-1.97624	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.75338	0.74672			-0.88391	0.00000	0.00000	5,000
27/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.56547	2.52542			-1.56103	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.27369	0.26328			-3.80395	0.00000	0.00000	150
27/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.81347	6.77843			-0.51419	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.83142	4.79333			-0.78832	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.09282	3.11894			0.84456	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.98688	0.98559			-0.13033	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.66390	2.68658			0.85130	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.02329	2.03998			0.82470	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06892	0.06234			-9.54453	0.00000	0.00000	150
27/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.21068	1.21222			0.12683	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.11967	1.08481			-3.11341	0.00000	0.00000	1,365
27/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.89737	0.89298			-0.48934	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.89003	0.88553			-0.50547	0.00000	0.00000	500
27/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.35371	1.31676			-2.72900	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.07094	3.03080			-1.30728	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.27729	0.26687			-3.75790	0.00000	0.00000	1,365
27/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.93993	3.89877			-1.04484	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04841	0.04329			-10.57945	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05014	0.04489			-10.47708	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.41239	2.43252			0.83444	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.28674	0.27127			-5.39567	0.00000	0.00000	5,700
27/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.53970	1.54754			0.50917	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.30599	0.28977			-5.29920	0.00000	0.00000	4,000
27/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.36673	1.37131			0.33552	0.00000	0.00000	750
27/05/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.27111	1.27383			0.21402	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.47356	0.45048			-4.87278	0.00000	0.00000	3,500
27/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.84561	0.81446			-3.68365	0.00000	0.00000	32,800
27/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.02765	1.02556			-0.20370	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.18145	1.18240			0.08081	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.94659	0.94294			-0.38602	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.00209	1.00081			-0.12803	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.76866	0.76220			-0.84146	0.00000	0.00000	20,000
27/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.60544	0.59718			-1.36474	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.05346	3.01331			-1.31487	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.32285	0.31354			-2.88440	0.00000	0.00000	26,053
27/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.41911	0.40984			-2.21123	0.00000	0.00000	1,700
27/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26946	0.25906			-3.85902	0.00000	0.00000	250
27/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.13683	4.09573			-0.99353	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.07357	0.06933			-5.75572	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04927	0.04408			-10.52935	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.80504	1.81854			0.74827	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.25296	2.27129			0.81336	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.68155	1.69308			0.68566	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.62873	0.60178			-4.28625	0.00000	0.00000	1,400
27/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.30642	1.27002			-2.78628	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.43631	1.39889			-2.60546	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.22869	2.18900			-1.78054	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.57044	0.56209			-1.46373	0.00000	0.00000	22,600
27/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.35517	0.34582			-2.63449	0.00000	0.00000	17,000
27/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.27712	2.23736			-1.74591	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.31369	0.30323			-3.33346	0.00000	0.00000	10,303

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.06168	4.02056			-1.01249	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.99448	0.99319			-0.12917	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.32541	4.28438			-0.94860	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.21097	0.20352			-3.53288	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00962	0.00862			-10.36774	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.48080	4.51083			0.67026	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.01024	3.03579			0.84867	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.92684	1.94217			0.79551	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.72889	1.74120			0.71159	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.55238	0.52723			-4.55339	0.00000	0.00000	31,590
27/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.59663	0.57041			-4.39374	0.00000	0.00000	69,895
27/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.74058	0.71132			-3.95155	0.00000	0.00000	10,000
27/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.95755	0.92466			-3.43515	0.00000	0.00000	500
27/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.77135	0.74150			-3.86924	0.00000	0.00000	22,600
27/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.47968	0.47068			-1.87692	0.00000	0.00000	23,489
27/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.20275	3.16264			-1.25243	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.59901	2.55894			-1.54164	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.80936	3.76816			-1.08151	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.19245	0.18531			-3.71015	0.00000	0.00000	500
27/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.14209	5.10451			-0.73089	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.30929	0.30801			-0.41482	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.23884	0.22858			-4.29372	0.00000	0.00000	10,000
27/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.16744	0.16075			-3.99703	0.00000	0.00000	69,895
27/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.97383	2.99911			0.85009	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.09380	0.08568			-8.65927	0.00000	0.00000	4,000
27/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.25319	0.23908			-5.57440	0.00000	0.00000	23,489
27/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.83902	2.86324			0.85319	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.91977	0.91571			-0.44139	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.15727	1.12208			-3.04088	0.00000	0.00000	725
27/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.31408	0.31279			-0.40951	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.16993	1.13463			-3.01718	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.79381	0.78766			-0.77383	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.42557	0.41632			-2.17300	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.75359	3.71238			-1.09791	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.34104	0.33170			-2.74039	0.00000	0.00000	2,310
27/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.70719	3.66597			-1.11190	0.00000	0.00000	0
27/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.26003	0.24967			-3.98647	0.00000	0.00000	725
27/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04272	0.03804			-10.95236	0.00000	0.00000	725
27/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.02851	3.05419			0.84789	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.55985	2.52040			-1.54099	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.80278	1.81362			0.60095	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.59865	0.57787			-3.47184	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.54810	16.57960			0.19035	0.00000	0.00000	12,074
27/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.13489	1.13295			-0.17098	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.55189	2.51246			-1.54522	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.01683	2.97675			-1.32840	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.32602	0.31645			-2.93544	0.00000	0.00000	1,800
27/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.55207	0.53269			-3.50931	0.00000	0.00000	90
27/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.76675	0.74143			-3.30122	0.00000	0.00000	3,200
27/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.50606	0.49725			-1.74101	0.00000	0.00000	3,200
27/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.59468	0.57402			-3.47514	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.60263	0.58174			-3.46767	0.00000	0.00000	7,160
27/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.49813	1.46330			-2.32483	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.59539	1.60196			0.41134	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.33796	3.29765			-1.20764	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.33679	1.30335			-2.50154	0.00000	0.00000	1,800
27/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.66999	0.66206			-1.18394	0.00000	0.00000	90
27/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.56493	0.55635			-1.51800	0.00000	0.00000	6,370
27/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.19792	5.15685			-0.79013	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.87017	1.88229			0.64840	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.74729	0.72236			-3.33704	0.00000	0.00000	6,370
27/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.66795	0.66000			-1.18977	0.00000	0.00000	7,160
27/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.79675	1.80747			0.59639	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.79073	1.80134			0.59209	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.57485	1.58103			0.39293	0.00000	0.00000	0
27/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.04623	1.04290			-0.31819	0.00000	0.00000	0
27/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.06742	2.05864			-0.42459	0.00000	0.00000	0
27/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.56963	3.55017			-0.54504	0.00000	0.00000	0
27/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.85580	16.85780			0.01187	0.00000	0.00000	3,370
27/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.07893	2.07031			-0.41475	0.00000	0.00000	0
27/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.73736	0.72667			-1.45072	0.00000	0.00000	0
27/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.92811	1.91746			-0.55219	0.00000	0.00000	0
27/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.73313	0.72251			-1.44890	0.00000	0.00000	0
27/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.74162	0.73084			-1.45332	0.00000	0.00000	0
27/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.85231	0.83966			-1.48382	0.00000	0.00000	3,155
27/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.71543	0.69797			-2.43992	0.00000	0.00000	3,155
27/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.07316	2.06447			-0.41951	0.00000	0.00000	0
27/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.54576	1.45184			-6.07641	0.00000	0.00000	0
27/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.05690	16.90450			-0.89348	0.00000	0.00000	70
27/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.54223	1.44841			-6.08313	0.00000	0.00000	0
27/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.87533	1.93391			3.12395	0.00000	0.00000	0
27/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.86240	1.92077			3.13454	0.00000	0.00000	0
27/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.86886	1.92734			3.12881	0.00000	0.00000	0
27/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.54930	1.45527			-6.06871	0.00000	0.00000	0
27/05/2016	\$ / R 2017/12/18			Foreign Exchange Future	17.25800	16.95130			-1.77715	0.00000	0.00000	70
27/05/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	1.88448	2.01252			6.79419	0.00000	0.00000	0
27/05/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	1.89071	2.01895			6.78277	0.00000	0.00000	0
27/05/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	1.89694	2.02538			6.77139	0.00000	0.00000	0
27/05/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.85248	1.67382			-9.64459	0.00000	0.00000	0
27/05/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.84871	1.67025			-9.65312	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.84494	1.66668			-9.66164	0.00000	0.00000	0
27/05/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.08323	2.27939			9.41608	0.00000	0.00000	0
27/05/2016	\$ / R 2018/03/19			Foreign Exchange Future	17.45910	16.99800			-2.64103	0.00000	0.00000	70
27/05/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.07696	2.27270			9.42418	0.00000	0.00000	0
27/05/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	2.03233	1.76739			-13.03634	0.00000	0.00000	0
27/05/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	2.03981	1.77403			-13.02945	0.00000	0.00000	0
27/05/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	2.03606	1.77070			-13.03313	0.00000	0.00000	0
27/05/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.07071	2.26603			9.43272	0.00000	0.00000	0
27/05/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	2.25223	1.92746			-14.41960	0.00000	0.00000	0
27/05/2016	\$ / R 2018/06/18			Foreign Exchange Future	17.71480	17.15150			-3.17983	0.00000	0.00000	70
27/05/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	2.24849	1.92424			-14.42098	0.00000	0.00000	0
27/05/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.23076	2.46920			10.68833	0.00000	0.00000	0
27/05/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.24369	2.48274			10.65408	0.00000	0.00000	0
27/05/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.23743	2.47596			10.66127	0.00000	0.00000	0
27/05/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	2.25556	1.93070			-14.40298	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00093	0.00072			-22.37090	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.66610	15.69600			0.19086	15.71240	15.64730	914
27/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00090	0.00070			-22.48373	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00088	0.00068			-22.59685	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.21700	2.24670			1.33953	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.20703	2.23672			1.34537	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.22698	2.25668			1.33375	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.97690	16.00660			0.18589	16.02540	15.96760	347
27/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.28462	0.26343			-7.44370	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.29095	0.26942			-7.40102	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.26467	1.27301			0.65962	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.25785	1.26602			0.64927	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.27152	1.28003			0.66960	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.28777	0.26641			-7.42191	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.40054	0.38363			-4.22174	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.27010	16.30090			0.18930	0.00000	0.00000	65
27/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.39712	0.38037			-4.21971	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.39373	0.37712			-4.21855	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.66722	1.68127			0.84227	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.67383	1.68802			0.84779	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.66064	1.67453			0.83644	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.54810	16.57960			0.19035	0.00000	0.00000	51
27/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.04626	1.04290			-0.32100	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.49157	1.45676			-2.33417	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.50476	1.46986			-2.31897	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.49816	1.46330			-2.32675	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.04286	1.03946			-0.32554	0.00000	0.00000	0
27/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.04967	1.04636			-0.31590	0.00000	0.00000	0
27/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00180	0.00079			-56.20442	0.00000	0.00000	0
27/05/2016	£ / R 2016/05/31			Any day expiry	22.95430	22.88750			-0.29101	0.00000	0.00000	123

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.38610	1.31829			-4.89213	0.00000	0.00000	0
27/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.99960	22.94150			-0.25261	22.97210	22.83800	56,795
27/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.50702	2.44704			-2.39276	0.00000	0.00000	0
27/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.08596	0.06789			-21.01943	0.00000	0.00000	1,300
27/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.50534	3.56233			1.62558	0.00000	0.00000	0
27/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.49716	2.43721			-2.40080	0.00000	0.00000	0
27/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.51689	2.45687			-2.38470	0.00000	0.00000	0
27/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00756	0.00571			-24.49150	0.00000	0.00000	0
27/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00742	0.00554			-25.41686	0.00000	0.00000	0
27/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.38636	1.42639			2.88757	0.00000	0.00000	0
27/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00494	0.00383			-22.61242	0.00000	0.00000	2,600
27/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00729	0.00537			-26.34048	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.29952	0.27607			-7.82967	0.00000	0.00000	12,264
27/05/2016	£ / R 2016/09/08			Any day expiry	23.41850	23.35910			-0.25365	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.63649	1.58076			-3.40543	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.43222	2.37194			-2.47816	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.47460	0.47820			0.75857	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.73102	2.76697			1.31632	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.48142	0.48514			0.77255	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.21372	0.21284			-0.40909	0.00000	0.00000	12,264
27/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.47799	0.48166			0.76788	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.62992	1.57424			-3.41617	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.64310	1.58730			-3.39600	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.55711	1.50335			-3.45249	0.00000	0.00000	500
27/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.26864	1.21804			-3.98847	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.47230	23.41390			-0.24880	23.42450	23.30050	25,478
27/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.26328	1.21275			-3.99980	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.58481	0.58945			0.79357	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.27402	1.22335			-3.97717	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.79634	0.80414			0.97957	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.27815	2.30779			1.30066	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.79172	0.79945			0.97637	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.13954	0.13831			-0.88169	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.80098	0.80885			0.98271	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.10184	3.04221			-1.92242	0.00000	0.00000	0
27/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.45045	0.42169			-6.38666	0.00000	0.00000	800
27/05/2016	£ / R 2016/12/19			Foreign Exchange Future	23.92370	23.86730			-0.23575	0.00000	0.00000	155
27/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.04766	1.99299			-2.66991	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.04151	1.98687			-2.67629	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.18176	1.13908			-3.61108	0.00000	0.00000	4,885
27/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.55024	0.52388			-4.79155	0.00000	0.00000	783
27/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.38051	0.37955			-0.25327	0.00000	0.00000	4,885
27/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.92310	0.92783			0.51173	0.00000	0.00000	783
27/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.76396	0.76569			0.22635	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.05382	1.99911			-2.66355	0.00000	0.00000	0



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27/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05065	0.05072			0.13701	0.00000	0.00000	783
27/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03686	0.03665			-0.58270	0.00000	0.00000	4,885
27/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.76012	0.76181			0.22306	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.56435	5.50802			-1.01235	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.83056	6.77395			-0.82885	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.76781	0.76957			0.22964	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.71806	1.73178			0.79891	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.56654	3.59658			0.84213	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.89421	2.83685			-1.98202	0.00000	0.00000	0
27/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.83680	1.78513			-2.81338	0.00000	0.00000	0
27/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.35790	24.29880			-0.24263	0.00000	0.00000	50
27/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.33613	1.34170			0.41687	0.00000	0.00000	0
27/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.34663	1.35230			0.42113	0.00000	0.00000	0
27/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.34138	1.34700			0.41869	0.00000	0.00000	0
27/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.95403	1.90050			-2.73946	0.00000	0.00000	0
27/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.94928	1.89580			-2.74377	0.00000	0.00000	0
27/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.94453	1.89110			-2.74766	0.00000	0.00000	0
27/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.47584	1.48120			0.36319	0.00000	0.00000	0
27/05/2016	£ / R 2017/04/25			Any day expiry	24.58480	24.52380			-0.24812	0.00000	0.00000	73
27/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.08064	2.02500			-2.67417	0.00000	0.00000	0
27/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	£ / R 2017/06/19			Foreign Exchange Future	24.84120	24.73600			-0.42349	0.00000	0.00000	0
27/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.81120	0.70600			-12.96844	0.00000	0.00000	0
27/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.80120	0.69600			-13.13030	0.00000	0.00000	0
27/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.82120	0.71600			-12.81052	0.00000	0.00000	0
27/05/2016	£ / R 2017/12/18			Foreign Exchange Future	25.16800	24.86410			-1.20749	0.00000	0.00000	520
27/05/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	0.00000	2.48695			100.00000	0.00000	0.00000	0
27/05/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	0.00000	2.49970			100.00000	0.00000	0.00000	0
27/05/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	0.00000	2.49332			100.00000	0.00000	0.00000	0
27/05/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00000	2.21105			100.00000	0.00000	0.00000	0
27/05/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00000	2.20742			100.00000	0.00000	0.00000	0
27/05/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00000	2.20380			100.00000	0.00000	0.00000	0
27/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14288	0.14290			0.01400	0.00000	0.00000	4,799
27/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02288	0.02290			0.08809	0.00000	0.00000	0
27/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01290	0.01292			0.20565	0.00000	0.00000	0
27/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03288	0.03290			0.06083	0.00000	0.00000	0
27/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00001	0.00002			46.12609	0.00000	0.00000	0
27/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			149.03846	0.00000	0.00000	0
27/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02628	0.02635			0.28304	0.00000	0.00000	0
27/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14621	0.14622			0.00752	0.00000	0.00000	1,148
27/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01678	0.01707			1.72657	0.00000	0.00000	0
27/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03623	0.03625			0.05929	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00007	0.00013			96.72466	0.00000	0.00000	0
27/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00003			61.05705	0.00000	0.00000	0
27/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00057	0.00085			48.94850	0.00000	0.00000	0
27/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14946	0.14948			0.00870	0.00000	0.00000	6,041
27/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26054	0.26052			-0.00499	0.00000	0.00000	0
27/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28054	0.28052			-0.00463	0.00000	0.00000	0
27/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27054	0.27052			-0.00481	0.00000	0.00000	0
27/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
27/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			200.00000	0.00000	0.00000	0
27/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15266	0.15268			0.01572	0.00000	0.00000	0
27/05/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00405	0.00475			17.43298	0.00000	0.00000	0
27/05/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01523	0.01594			4.72336	0.00000	0.00000	0
27/05/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00877	0.00958			9.24052	0.00000	0.00000	0
27/05/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01670	0.01743			4.36765	0.00000	0.00000	0
27/05/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01142	0.01226			7.30188	0.00000	0.00000	0
27/05/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00788	0.00862			9.42900	0.00000	0.00000	0
27/05/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01509	0.01605			6.34776	0.00000	0.00000	0
27/05/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15631	0.15605			-0.16634	0.00000	0.00000	0
27/05/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00859	0.00922			7.30790	0.00000	0.00000	0
27/05/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01530	0.01601			4.67551	0.00000	0.00000	0
27/05/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01140	0.01209			6.12387	0.00000	0.00000	0
27/05/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00899	0.00997			10.84682	0.00000	0.00000	0
27/05/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02228	0.02317			3.98365	0.00000	0.00000	0
27/05/2016	€ / R 2016/05/27			Any day expiry	17.49540	17.41930			-0.43497	0.00000	0.00000	0
27/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.00043	0.00000			-100.00000	0.00000	0.00000	0
27/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.18503	1.26070			6.38562	0.00000	0.00000	0
27/05/2016	€ / R 2016/05/31			Any day expiry	17.49550	17.42980			-0.37553	0.00000	0.00000	1
27/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.06187	0.05419			-12.40830	0.00000	0.00000	0
27/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.36737	0.29399			-19.97357	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00519	0.00377			-27.41485	0.00000	0.00000	3,500
27/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00013	0.00012			-6.86661	0.00000	0.00000	6,000
27/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00196	0.00204			3.86397	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.53380	17.47580			-0.33079	17.52000	17.40780	106,952
27/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01076	0.01075			-0.17651	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.21450	0.17825			-16.89966	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00207	0.00215			4.03136	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.04151	0.04128			-0.55210	0.00000	0.00000	7,000
27/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.64358	0.58854			-8.55215	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.32139	2.37797			2.43716	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.33393	3.27592			-1.73995	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.83995	1.78240			-3.12766	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.28581	2.22789			-2.53391	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.58456	1.52655			-3.66151	0.00000	0.00000	6,000
27/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.47070	0.49245			4.62095	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.27587	2.21795			-2.54482	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.94531	0.88708			-6.15977	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.29576	2.23784			-2.52309	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00615	0.00660			7.36655	0.00000	0.00000	2,912
27/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00201	0.00209			3.94600	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.10978	0.11274			2.69604	0.00000	0.00000	564
27/05/2016	€ / R 2016/06/30			Any day expiry	17.60470	17.54490			-0.33968	0.00000	0.00000	74
27/05/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.52406	0.53696			2.46148	0.00000	0.00000	0
27/05/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.39876	0.35186			-11.76162	0.00000	0.00000	0
27/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04474	0.04476			0.04694	0.00000	0.00000	0
27/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.33630	1.27811			-4.35522	0.00000	0.00000	700
27/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.94260	17.88210			-0.33719	17.92820	17.91760	14,182
27/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04418	0.04421			0.07108	0.00000	0.00000	0
27/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.39370	0.39601			0.58445	0.00000	0.00000	0
27/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04362	0.04367			0.09765	0.00000	0.00000	0
27/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.03678	2.97631			-1.99121	0.00000	0.00000	0
27/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.02734	2.96686			-1.99776	0.00000	0.00000	0
27/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.04622	2.98577			-1.98467	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32973	0.33043			0.21163	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.33630	18.27480			-0.33540	0.00000	0.00000	12,558
27/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.47640	0.47801			0.33858	0.00000	0.00000	2,961
27/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.84642	1.78673			-3.23277	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.88317	3.92195			0.99879	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.83988	1.78021			-3.24319	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.51012	0.51193			0.35470	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.46592	0.43595			-6.43161	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.85299	1.79328			-3.22238	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.31947	0.29675			-7.11044	0.00000	0.00000	2,961
27/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.91270	1.85281			-3.13102	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.26603	2.20523			-2.68320	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.92962	2.96115			1.07638	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.50669	0.50848			0.35324	0.00000	0.00000	0
27/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.51358	0.51541			0.35617	0.00000	0.00000	0
27/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.38306	1.33258			-3.64977	0.00000	0.00000	0
27/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.71940	18.65760			-0.33014	0.00000	0.00000	4,000
27/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.39123	1.34062			-3.63816	0.00000	0.00000	0
27/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.38714	1.33659			-3.64420	0.00000	0.00000	0
27/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.36183	1.37302			0.82129	0.00000	0.00000	0
27/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.37366	1.38498			0.82418	0.00000	0.00000	0
27/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.36774	1.37899			0.82250	0.00000	0.00000	0
27/05/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.62244	1.55424			-4.20392	0.00000	0.00000	0
27/05/2016	€ / R 2017/06/19			Foreign Exchange Future	19.14520	19.04900			-0.50248	0.00000	0.00000	0
27/05/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.63027	1.56189			-4.19436	0.00000	0.00000	0
27/05/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.62635	1.55806			-4.19914	0.00000	0.00000	0
27/05/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.66507	1.69289			1.67082	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.67724	1.70524			1.66904	0.00000	0.00000	0
27/05/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.67115	1.69906			1.66993	0.00000	0.00000	0
27/05/2016	€ / R 2017/09/18			Foreign Exchange Future	19.43410	19.16170			-1.40166	0.00000	0.00000	0
27/05/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	1.89285	2.00438			5.89219	0.00000	0.00000	0
27/05/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	1.90511	2.01704			5.87563	0.00000	0.00000	0
27/05/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.86695	1.70608			-8.61671	0.00000	0.00000	0
27/05/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	1.89897	2.01071			5.88438	0.00000	0.00000	0
27/05/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.86307	1.70241			-8.62327	0.00000	0.00000	0
27/05/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.85921	1.69874			-8.63073	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.21732	1.19077			-2.18095	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.30520	11.27900			-0.23175	0.00000	0.00000	6,828
27/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.20741	1.18085			-2.20009	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.22723	1.20070			-2.16215	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00212	0.00177			-16.46776	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00203	0.00170			-16.45445	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00221	0.00185			-16.48108	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.33387	1.30597			-2.09132	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.49040	11.46370			-0.23237	0.00000	0.00000	2,106
27/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.35202	1.32421			-2.05680	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05347	0.05227			-2.23582	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05253	0.05138			-2.19196	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05162	0.05051			-2.14703	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.34293	1.31508			-2.07393	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19275	0.19302			0.14106	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.66940	11.64260			-0.22966	11.60020	11.58830	1,009
27/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19032	0.19058			0.13693	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18790	0.18815			0.13289	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.18972	1.16318			-2.23073	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.18215	1.15562			-2.24405	0.00000	0.00000	0
27/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.19730	1.17075			-2.21751	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.76289	0.76870			0.76193	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.84260	11.81470			-0.23559	0.00000	0.00000	4,610
27/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.65152	0.62947			-3.38405	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.65949	0.63736			-3.35577	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.65549	0.63340			-3.36958	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.75689	0.76266			0.76221	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.76892	0.77477			0.76112	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	12.03540	11.98420			-0.42541	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.83962	0.85644			2.00368	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.85142	0.86836			1.98922	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.84551	0.86239			1.99673	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.81682	0.78256			-4.19474	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.82502	0.79064			-4.16677	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.82091	0.78659			-4.18044	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.95406	0.86299			-9.54543	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	0.97586	1.04650			7.23950	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	12.15410	11.99260			-1.32877	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.94996	0.85910			-9.56388	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.94586	0.85523			-9.58242	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	0.96996	1.04039			7.26118	0.00000	0.00000	0
27/05/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	0.98176	1.05263			7.21797	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00316	0.00257			-18.47733	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.06760	12.04570			-0.18148	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00328	0.00268			-18.16850	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.19082	1.16833			-1.88855	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.18088	1.15838			-1.90496	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.20076	1.17827			-1.87242	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00322	0.00263			-18.32374	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.30860	12.28580			-0.18524	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.50132	0.49975			-0.31449	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.51317	0.51172			-0.28209	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.50723	0.50572			-0.29791	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.42177	0.39752			-5.74907	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.42992	0.40555			-5.66997	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.42583	0.40152			-5.70915	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.53680	12.51410			-0.18107	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.64029	0.61724			-3.60020	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.61791	0.61738			-0.08584	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.62909	0.62891			-0.02802	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.62349	0.62314			-0.05641	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.63589	0.61301			-3.59752	0.00000	0.00000	0
27/05/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.64471	0.62148			-3.60322	0.00000	0.00000	0
27/05/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.75930	0.76022			0.12140	0.00000	0.00000	0
27/05/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.75510	12.73150			-0.18502	0.00000	0.00000	0
27/05/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.77077	0.77171			0.12151	0.00000	0.00000	0
27/05/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.76502	0.76595			0.12145	0.00000	0.00000	0
27/05/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.78012	0.75745			-2.90607	0.00000	0.00000	0
27/05/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.77587	0.75321			-2.92102	0.00000	0.00000	0
27/05/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.78440	0.76172			-2.89117	0.00000	0.00000	0
27/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.43606	1.41926			-1.17047	0.00000	0.00000	0
27/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.83570	15.82070			-0.09472	0.00000	0.00000	5,055
27/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.45573	1.43899			-1.14945	0.00000	0.00000	0
27/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01036	0.00856			-17.45058	0.00000	0.00000	0
27/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01019	0.00842			-17.36891	0.00000	0.00000	0
27/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01003	0.00829			-17.28427	0.00000	0.00000	0
27/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.44589	1.42912			-1.15987	0.00000	0.00000	0
27/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.98308	0.97427			-0.89624	0.00000	0.00000	0
27/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.22640	16.20920			-0.10600	0.00000	0.00000	0
27/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.97652	0.96769			-0.90508	0.00000	0.00000	0
27/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.59639	0.57032			-4.37115	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.59292	0.56689			-4.39151	0.00000	0.00000	0
27/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.58948	0.56347			-4.41249	0.00000	0.00000	0
27/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.96999	0.96112			-0.91435	0.00000	0.00000	0
27/05/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.09854	1.09031			-0.74891	0.00000	0.00000	0
27/05/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.60440	16.58770			-0.10058	0.00000	0.00000	0
27/05/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.09250	1.08425			-0.75451	0.00000	0.00000	0
27/05/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	1.00294	0.97801			-2.48540	0.00000	0.00000	0
27/05/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	1.01087	0.98591			-2.46906	0.00000	0.00000	0
27/05/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	1.00690	0.98195			-2.47721	0.00000	0.00000	0
27/05/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.08647	1.07821			-0.76016	0.00000	0.00000	0
27/05/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.26043	1.23603			-1.93566	0.00000	0.00000	0
27/05/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.97010	16.95390			-0.09546	0.00000	0.00000	0
27/05/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.25655	1.23216			-1.94043	0.00000	0.00000	0
27/05/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.34421	1.33601			-0.61007	0.00000	0.00000	0
27/05/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.35645	1.34826			-0.60322	0.00000	0.00000	0
27/05/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.26431	1.23991			-1.92996	0.00000	0.00000	0
27/05/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.35033	1.34213			-0.60708	0.00000	0.00000	0
27/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.38770	2.38720			-0.02094	0.00000	0.00000	230
27/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17025	0.16999			-0.14893	0.00000	0.00000	0
27/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.16059	0.16044			-0.08953	0.00000	0.00000	0
27/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.17995	0.17960			-0.19172	0.00000	0.00000	0
27/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00289	0.00324			12.33334	0.00000	0.00000	0
27/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00255	0.00279			9.68327	0.00000	0.00000	0
27/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00225	0.00240			6.89738	0.00000	0.00000	0
27/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.09457	0.09116			-3.61330	0.00000	0.00000	0
27/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.12868	0.12628			-1.87104	0.00000	0.00000	0
27/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.42180	2.42080			-0.04129	0.00000	0.00000	0
27/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.09048	0.08708			-3.76611	0.00000	0.00000	0
27/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.08654	0.08314			-3.92202	0.00000	0.00000	0
27/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.12277	0.12036			-1.96886	0.00000	0.00000	0
27/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.13474	0.13234			-1.77677	0.00000	0.00000	0
27/05/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.14653	0.14377			-1.88460	0.00000	0.00000	0
27/05/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.45110	2.45050			-0.02448	0.00000	0.00000	0
27/05/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.14213	0.13937			-1.94336	0.00000	0.00000	0
27/05/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.13783	0.13507			-2.00353	0.00000	0.00000	0
27/05/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.14543	0.14327			-1.48630	0.00000	0.00000	0
27/05/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.15673	0.15457			-1.37911	0.00000	0.00000	0
27/05/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.15103	0.14887			-1.43156	0.00000	0.00000	0
27/05/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.47770	2.47730			-0.01614	0.00000	0.00000	0
27/05/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.17136	0.16898			-1.38937	0.00000	0.00000	0
27/05/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.17799	0.17602			-1.10921	0.00000	0.00000	0
27/05/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.18942	0.18743			-1.04862	0.00000	0.00000	0
27/05/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.18366	0.18168			-1.07853	0.00000	0.00000	0
27/05/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.16712	0.16473			-1.42790	0.00000	0.00000	0
27/05/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.17569	0.17332			-1.35140	0.00000	0.00000	0

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27/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00132	0.00107			-18.84223	0.00000	0.00000	0
27/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35980	2.35340			-0.27121	0.00000	0.00000	0
27/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00180	0.00151			-16.23157	0.00000	0.00000	0
27/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27135	0.26468			-2.45849	0.00000	0.00000	0
27/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26160	0.25491			-2.55839	0.00000	0.00000	0
27/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28112	0.27447			-2.36528	0.00000	0.00000	0
27/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00155	0.00128			-17.52187	0.00000	0.00000	0
27/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10130	0.10126			-0.03253	0.00000	0.00000	0
27/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.41650	2.40970			-0.28140	0.00000	0.00000	0
27/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.11180	0.11191			0.09820	0.00000	0.00000	0
27/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12780	0.12096			-5.34674	0.00000	0.00000	0
27/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10643	0.10646			0.02795	0.00000	0.00000	0
27/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.12293	0.11616			-5.50745	0.00000	0.00000	0
27/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11830	0.11161			-5.65546	0.00000	0.00000	0
27/05/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.15894	0.15962			0.42835	0.00000	0.00000	0
27/05/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.47130	2.46450			-0.27516	0.00000	0.00000	0
27/05/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.17046	0.17127			0.47384	0.00000	0.00000	0
27/05/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.16024	0.15412			-3.81867	0.00000	0.00000	0
27/05/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.16465	0.16540			0.45192	0.00000	0.00000	0
27/05/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.15595	0.14990			-3.88314	0.00000	0.00000	0
27/05/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.15176	0.14577			-3.94841	0.00000	0.00000	0
27/05/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.01740	2.02130			0.19332	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	0.11008	0.10532			-4.32194	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.00622	0.00547			-12.06068	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00516	0.00451			-12.59117	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00748	0.00662			-11.46933	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.12776	0.12321			-3.56087	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11882	0.11417			-3.91383	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13623	0.13111			-3.75759	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14310	0.13793			-3.61482	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.05960	2.06350			0.18936	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12951	0.12445			-3.90650	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.06583	0.06461			-1.85171	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.06270	0.06143			-2.02999	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.06911	0.06795			-1.67736	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11305	0.11256			-0.42742	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.09740	2.10140			0.19071	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.10934	0.10879			-0.50536	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.11687	0.11646			-0.35103	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14565	0.14116			-3.07812	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13947	0.13506			-3.16216	0.00000	0.00000	0
27/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15194	0.14739			-2.99621	0.00000	0.00000	0
27/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16893	0.16464			-2.53838	0.00000	0.00000	0
27/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.13260	2.13670			0.19225	0.00000	0.00000	0
27/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.16276	0.15854			-2.59224	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.14153	0.14134			-0.13282	0.00000	0.00000	0
27/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.14940	0.14937			-0.02086	0.00000	0.00000	0
27/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.14536	0.14524			-0.08200	0.00000	0.00000	0
27/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15680	0.15267			-2.63464	0.00000	0.00000	0
27/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15520	0.15570			0.32216	0.00000	0.00000	1,266
27/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15530	0.15540			0.06439	0.00000	0.00000	0
27/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15580	0.15520			-0.38511	0.00000	0.00000	0
27/05/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15440	0.15610			1.10104	0.00000	0.00000	0
27/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07870	0.07880			0.12706	0.00000	0.00000	11,085
27/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05510	0.05520			0.18149	0.00000	0.00000	0
27/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05360	0.05400			0.74627	0.00000	0.00000	0
27/05/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05230	0.05270			0.76482	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00042	0.00032			-24.45342	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.56130	10.53140			-0.28311	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00040	0.00030			-24.56489	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00044	0.00033			-24.34704	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.56172	1.53172			-1.92114	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.57170	1.54170			-1.90868	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.55174	1.52173			-1.93378	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.71950	10.68830			-0.29106	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.05594	0.05481			-2.01399	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.30647	1.27414			-2.47519	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.29753	1.26518			-2.49320	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.31544	1.28311			-2.45748	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.05803	0.05688			-1.98170	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.05697	0.05584			-1.99687	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.59373	0.56825			-4.29136	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.87490	10.84330			-0.29058	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.58936	0.56397			-4.30836	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.57322	0.57925			1.05210	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.58446	0.59067			1.06225	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.59812	0.57255			-4.27489	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.57883	0.58495			1.05750	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.67468	0.65033			-3.60817	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	11.02450	10.99280			-0.28754	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.67061	0.64633			-3.61993	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.74427	0.75155			0.97826	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.75611	0.76353			0.98192	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.67877	0.65435			-3.59755	0.00000	0.00000	0
27/05/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.75018	0.75753			0.98064	0.00000	0.00000	0
27/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08610	0.08240			-4.29733	0.00000	0.00000	0
27/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40610	1.40240			-0.26314	0.00000	0.00000	0
27/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07610	0.07240			-4.86202	0.00000	0.00000	0
27/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06610	0.06240			-5.59758	0.00000	0.00000	0
27/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42340	1.42020			-0.22481	0.00000	0.00000	0
27/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00340	0.00020			-94.11765	0.00000	0.00000	0
27/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02340	0.02020			-13.67521	0.00000	0.00000	0
27/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01340	0.01020			-23.88060	0.00000	0.00000	0
27/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02880	0.02710			-5.90278	0.00000	0.00000	0
27/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01880	0.01710			-9.04255	0.00000	0.00000	0
27/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43880	1.43710			-0.11815	0.00000	0.00000	0
27/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03880	0.03710			-4.38144	0.00000	0.00000	0
27/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.03070	0.02790			-9.12052	0.00000	0.00000	0
27/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.45070	1.44790			-0.19301	0.00000	0.00000	0
27/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.02070	0.01790			-13.52657	0.00000	0.00000	0
27/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.01070	0.00790			-26.16822	0.00000	0.00000	0
27/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11920	1.11340			-0.51823	0.00000	0.00000	13,410
27/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12300	1.11720			-0.51647	0.00000	0.00000	0
27/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12700	1.12110			-0.52351	0.00000	0.00000	0
27/05/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13120	1.12530			-0.52157	0.00000	0.00000	0
27/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,540.79000	27,507.99000			-0.11910	0.00000	0.00000	0
27/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,095.48000	28,059.39000			-0.12845	0.00000	0.00000	0
27/05/2016	RAIN 2016/12/19			Foreign Exchange Future	28,617.69000	28,582.90000			-0.12157	0.00000	0.00000	0
27/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.19779	1.21175			1.16540	0.00000	0.00000	0
27/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.39460	11.40980			0.13340	0.00000	0.00000	0
27/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.18792	1.20190			1.17673	0.00000	0.00000	0
27/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.20767	1.22161			1.15459	0.00000	0.00000	0
27/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00332	0.00210			-36.81577	0.00000	0.00000	0
27/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00319	0.00195			-38.87775	0.00000	0.00000	0
27/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00307	0.00181			-40.91575	0.00000	0.00000	0
27/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.44638	0.43977			-1.47978	0.00000	0.00000	0
27/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.60140	11.61560			0.12240	0.00000	0.00000	0
27/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.45502	0.44854			-1.42272	0.00000	0.00000	0
27/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.45068	0.44414			-1.45088	0.00000	0.00000	0
27/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.47362	0.45294			-4.36505	0.00000	0.00000	0
27/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.48498	0.46417			-4.28999	0.00000	0.00000	0
27/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.47928	0.45854			-4.32709	0.00000	0.00000	0
27/05/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.79890	11.81280			0.11781	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.63769	0.62015			-2.75055	0.00000	0.00000	0
27/05/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.64917	0.63154			-2.71685	0.00000	0.00000	0
27/05/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.64342	0.62583			-2.73391	0.00000	0.00000	0
27/05/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.61807	0.61434			-0.60464	0.00000	0.00000	0
27/05/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.62659	0.62295			-0.58091	0.00000	0.00000	0
27/05/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.62232	0.61863			-0.59302	0.00000	0.00000	0
27/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.55688	0.54254			-2.57442	0.00000	0.00000	0
27/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00155	0.00141			-8.99981	0.00000	0.00000	0
27/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.31540	5.30120			-0.26715	0.00000	0.00000	0
27/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00148	0.00134			-9.22245	0.00000	0.00000	0
27/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00162	0.00148			-8.77518	0.00000	0.00000	0
27/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.54695	0.53261			-2.62168	0.00000	0.00000	0
27/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.53702	0.52268			-2.67067	0.00000	0.00000	0
27/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.28720	5.27510			-0.22885	0.00000	0.00000	0
27/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.17105	0.17085			-0.11862	0.00000	0.00000	0
27/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.18071	0.18124			0.29573	0.00000	0.00000	0
27/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.17584	0.17600			0.09264	0.00000	0.00000	0
27/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.20304	0.19110			-5.87923	0.00000	0.00000	0
27/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.20825	0.19595			-5.90771	0.00000	0.00000	0
27/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.19791	0.18634			-5.84392	0.00000	0.00000	0
27/05/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.24906	0.23883			-4.10557	0.00000	0.00000	0
27/05/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.27434	0.27630			0.71399	0.00000	0.00000	0
27/05/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.27030	5.25820			-0.22959	0.00000	0.00000	0
27/05/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.24464	0.23450			-4.14528	0.00000	0.00000	0
27/05/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.24029	0.23024			-4.18510	0.00000	0.00000	0
27/05/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.26876	0.27063			0.69758	0.00000	0.00000	0
27/05/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.27999	0.28204			0.72984	0.00000	0.00000	0
27/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.50370	1.50680			0.20616	0.00000	0.00000	0
27/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.44260	1.44350			0.06239	0.00000	0.00000	0
27/05/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38600	1.38840			0.17316	0.00000	0.00000	0
27/05/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33910	1.33370			-0.40326	0.00000	0.00000	0

**Future Open Interest**

**1,375,846**

**Option Open Interest**

**2,035,782**

**Total**

**3,411,628**