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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/05/2016 TO 17/05/2016

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
17/05/2016	\$ / R 2016/05/17			Any day expiry	15.65240	15.64590			-0.04153	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/17	15.15	P	Any day expiry	0.00305	0.00000			-100.00000	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.29771	1.30410			0.49279	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/17	15.15	C	Any day expiry	0.50545	0.49590			-1.88946	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	1.19245	1.18590			-0.54911	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/18			Any day expiry	15.65240	15.55230			-0.63952	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/18	15.26	P	Any day expiry	0.02192	0.01598			-27.09276	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.85463	0.75282			-11.91260	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.00012	0.00006			-50.25295	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	1.37252	1.27236			-7.29750	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/18	15.26	C	Any day expiry	0.41432	0.30828			-25.59345	0.00000	0.00000	2,500
17/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.00223	0.00052			-76.50745	0.00000	0.00000	15,000
17/05/2016	\$ / R 2016/05/19			Any day expiry	15.65240	15.55230			-0.63952	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.16888	0.21839			29.31728	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.12128	0.07069			-41.71360	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/20			Any day expiry	15.65550	15.55230			-0.65919	0.00000	0.00000	4,700

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
17/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.26739	0.19095			-28.58714	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.09189	0.11865			29.12282	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/23			Any day expiry	15.66470	15.56150			-0.65881	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.07493	0.10656			42.20128	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.37963	0.30806			-18.85407	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/24			Any day expiry	15.66780	15.56460			-0.65868	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/24	15.67	C	Any day expiry	0.00000	0.16129			100.00000	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/24	15.66	C	Any day expiry	0.00000	0.16528			100.00000	0.00000	0.00000	2,500
17/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	1.19140	1.08995			-8.51532	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/24	15.67	P	Any day expiry	0.00000	0.26669			100.00000	0.00000	0.00000	3,000
17/05/2016	\$ / R 2016/05/24	15.66	P	Any day expiry	0.00000	0.26068			100.00000	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.00360	0.00535			48.60605	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/05/25			Any day expiry	15.67080	15.56770			-0.65791	0.00000	0.00000	285
17/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.52159	0.44401			-14.87297	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.05079	0.07632			50.25270	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.54786	0.62829			14.68042	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/27			Any day expiry	15.67630	15.57340			-0.65640	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.02450	0.01761			-28.11462	0.00000	0.00000	150
17/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.17691	2.07429			-4.71409	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.43110	1.32970			-7.08568	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
17/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.09416	0.07169			-23.86521	0.00000	0.00000	250
17/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.04820	1.14421			9.15973	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00061	0.00089			45.74573	0.00000	0.00000	150
17/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00480	0.00630			31.18802	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.87630	3.77340			-2.65459	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/30			Any day expiry	15.68440	15.58140			-0.65670	0.00000	0.00000	930
17/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.40152	1.30055			-7.20437	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00712	0.00915			28.50962	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/31			Any day expiry	15.68710	15.58410			-0.65659	0.00000	0.00000	3,550
17/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.01311	0.01653			26.10221	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.89354	0.80035			-10.42926	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.33537	0.27930			-16.71875	0.00000	0.00000	5,000
17/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.20021	1.10063			-8.29671	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.02644	0.03625			37.09604	0.00000	0.00000	0
17/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.21827	0.26520			21.50101	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/01			Any day expiry	15.68990	15.58680			-0.65711	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.01601	0.02074			29.54822	0.00000	0.00000	18,400
17/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.02297	0.02927			27.43516	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.03287	0.93607			-9.37181	0.00000	0.00000	18,400
17/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.17591	1.07754			-8.36552	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/06			Any day expiry	15.70340	15.60020			-0.65718	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00007	0.00002			-72.06478	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.46028	0.39592			-13.98313	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.20688	0.24572			18.77268	0.00000	0.00000	0

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17/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.50347	3.40022			-2.94717	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.02305	0.02972			28.96799	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/06/07			Any day expiry	15.70620	15.60290			-0.65770	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.20925	1.11262			-7.99037	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/08			Any day expiry	15.70890	15.60560			-0.65759	0.00000	0.00000	300
17/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.04524	0.05607			23.95253	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.31108	0.26327			-15.37054	0.00000	0.00000	8,219
17/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.13945	1.04441			-8.34102	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	1.00414	0.91167			-9.20835	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.38218	0.43767			14.51790	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.03055	0.03881			27.02965	0.00000	0.00000	8,219
17/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00129	0.00160			23.80215	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/09			Any day expiry	15.71160	15.60820			-0.65811	0.00000	0.00000	264
17/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00135	0.00167			23.94899	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00132	0.00164			23.87121	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.40295	2.29987			-4.28960	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.42289	2.31980			-4.25494	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.41292	2.30984			-4.27221	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00024	0.00025			3.27593	0.00000	0.00000	330
17/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00158	0.00173			9.18503	0.00000	0.00000	700
17/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.53258	1.43327			-6.47979	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.48459	1.38583			-6.65225	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.02447	0.03205			30.99035	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.10666	1.01428			-8.34734	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.94502	0.85696			-9.31818	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.09407	0.11282			19.93913	0.00000	0.00000	5,250
17/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.64461	0.57039			-11.51410	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.30135	0.25666			-14.82920	0.00000	0.00000	900
17/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.21235	0.17825			-16.05731	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.93716	1.01779			8.60300	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.01988	1.10314			8.16422	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.03668	1.12045			8.08005	0.00000	0.00000	14
17/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.08649	0.07040			-18.60614	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.06056	0.04887			-19.29812	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00643	0.00453			-29.58342	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.28093	3.38385			3.13702	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.72250	15.61900			-0.65829	15.77500	15.61000	584,009
17/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00099	0.00103			4.91371	0.00000	0.00000	6,600
17/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00184	0.00203			10.51288	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.02225	0.02937			32.01251	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.02371	0.03113			31.32524	0.00000	0.00000	500
17/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	1.00332	0.91346			-8.95614	0.00000	0.00000	23,510
17/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.98651	0.89710			-9.06328	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.29013	0.24670			-14.97105	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.26530	0.22472			-15.29649	0.00000	0.00000	650

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
17/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.24868	0.21007			-15.52495	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.23294	0.19625			-15.74954	0.00000	0.00000	3,000
17/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.68152	0.75200			10.34097	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.70347	0.77500			10.16793	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.18821	0.15727			-16.44028	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.75578	0.82967			9.77748	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.91280	0.99258			8.74062	0.00000	0.00000	300
17/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.12602	0.10370			-17.71707	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.05357	1.13783			7.99689	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.45802	2.55867			4.09482	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00532	0.00369			-30.57045	0.00000	0.00000	25,000
17/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.52408	2.42073			-4.09473	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00190	0.00211			10.81280	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.22513	2.12198			-4.63534	0.00000	0.00000	53,633
17/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00277	0.00315			14.06821	0.00000	0.00000	36,230
17/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01008	0.01427			41.57724	0.00000	0.00000	5,150
17/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.28697	1.19105			-7.45303	0.00000	0.00000	500
17/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.04416	0.05528			25.19137	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.04926	0.06119			24.21662	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.39033	0.44266			13.40586	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.27994	1.36970			7.01283	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.29782	1.38794			6.94414	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.06527	0.05276			-19.16373	0.00000	0.00000	1,300
17/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.38806	1.47987			6.61448	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.08672	2.18557			4.73721	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00187	0.00207			10.66410	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.63013	1.52912			-6.19622	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.34269	1.24587			-7.21091	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.02770	0.03592			29.69363	0.00000	0.00000	66,600
17/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.05481	0.06758			23.29613	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.05627	0.06925			23.07509	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.88030	0.79460			-9.73574	0.00000	0.00000	330
17/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.84873	0.76431			-9.94658	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.82542	0.74199			-10.10690	0.00000	0.00000	56,883
17/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.12765	0.15122			18.46638	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.16881	0.14051			-16.76872	0.00000	0.00000	5,000
17/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.39716	1.48913			6.58268	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.42453	1.51696			6.48876	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.01378	0.01023			-25.76711	0.00000	0.00000	14
17/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.01233	0.00908			-26.30900	0.00000	0.00000	17,500
17/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.01085	0.00793			-26.93463	0.00000	0.00000	5,250
17/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.72364	2.62021			-3.79745	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.41440	2.31111			-4.27825	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00263	0.00298			13.62269	0.00000	0.00000	545
17/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.19527	2.09215			-4.69697	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
17/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.72885	1.62667			-5.91028	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.31475	1.21837			-7.33057	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.06082	0.07446			22.42737	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.31290	0.35687			14.05375	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.36283	0.31166			-14.10348	0.00000	0.00000	7,020
17/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.49763	0.55770			12.06993	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.54280	0.60572			11.59135	0.00000	0.00000	44,105
17/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.17828	0.14867			-16.60556	0.00000	0.00000	1,200
17/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.07352	0.05960			-18.93963	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.07032	0.05694			-19.02501	0.00000	0.00000	8,000
17/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.34277	1.43376			6.77650	0.00000	0.00000	201
17/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01922	0.01457			-24.18246	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.01052	0.00767			-27.09082	0.00000	0.00000	6,600
17/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.81349	2.71003			-3.67699	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.43434	2.33103			-4.24372	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.01209	0.01683			39.21087	0.00000	0.00000	28,500
17/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.29621	1.20013			-7.41190	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.06401	0.07810			22.01263	0.00000	0.00000	26,500
17/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.17211	0.20139			17.01225	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.57618	0.64107			11.26271	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.61044	0.67725			10.94497	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.20402	0.17100			-16.18671	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.19597	0.16400			-16.31397	0.00000	0.00000	750
17/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.72571	0.79827			9.99821	0.00000	0.00000	10,000
17/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.13530	0.11158			-17.52903	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.12966	0.10679			-17.64284	0.00000	0.00000	36,230
17/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.95352	1.03470			8.51289	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.11238	0.09214			-18.00604	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.10607	0.08683			-18.14466	0.00000	0.00000	38,250
17/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.88282	2.98469			3.53386	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.56274	3.45925			-2.90485	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00114	0.00121			6.22752	0.00000	0.00000	750
17/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00635	0.00767			20.79808	0.00000	0.00000	62,394
17/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.02877	0.93825			-8.79843	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.07252	0.08796			21.29235	0.00000	0.00000	8,000
17/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.85657	0.77182			-9.89347	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.09623	0.11531			19.82942	0.00000	0.00000	35,000
17/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.75015	0.67022			-10.65502	0.00000	0.00000	17,283
17/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.43540	0.37587			-13.67161	0.00000	0.00000	33,000
17/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.47885	0.53766			12.28204	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.65985	0.72925			10.51784	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.10918	0.08945			-18.07526	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.17399	1.26140			7.44536	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.27102	1.36060			7.04747	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.05703	0.04596			-19.40313	0.00000	0.00000	10,000

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17/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.29128	2.39123			4.36222	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.76393	2.86553			3.67586	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00343	0.00285			-16.81788	0.00000	0.00000	2,700
17/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.42437	2.32107			-4.26091	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00763	0.01012			32.70646	0.00000	0.00000	50
17/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.02019	0.02687			33.08257	0.00000	0.00000	33,000
17/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.25020	1.15492			-7.62082	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.07176	0.98019			-8.54385	0.00000	0.00000	50
17/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.03731	0.94658			-8.74673	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.08780	0.10560			20.26943	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.10292	0.12299			19.50631	0.00000	0.00000	33,900
17/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.78631	0.86151			9.56263	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.07244	0.05870			-18.96766	0.00000	0.00000	700
17/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.05966	0.04813			-19.32567	0.00000	0.00000	600
17/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.35983	2.46008			4.24850	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.43835	2.53893			4.12476	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.60889	0.67496			10.85152	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/14			Any day expiry	15.72520	15.62160			-0.65882	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.21927	1.12353			-7.85208	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.24409	0.20656			-15.37383	0.00000	0.00000	10,000
17/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.03407	0.04193			23.07311	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/06/15			Any day expiry	15.72790	15.62430			-0.65870	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.16265	1.06813			-8.12934	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.04475	0.05383			20.30219	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.00000	0.37868			100.00000	0.00000	0.00000	15,000
17/05/2016	\$ / R 2016/06/17			Any day expiry	15.75300	15.62970			-0.78271	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.00000	0.40838			100.00000	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.23555	1.14123			-7.63351	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/21			Any day expiry	15.74510	15.64120			-0.65989	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.05045	0.06003			18.99921	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.77378	0.69837			-9.74555	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.17378	0.14850			-14.54533	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/24			Any day expiry	15.75570	15.65180			-0.65944	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.05218	1.13154			7.54239	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.18808	0.21657			15.14856	0.00000	0.00000	7,900
17/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.02808	1.10670			7.64767	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.16788	0.14334			-14.61734	0.00000	0.00000	7,900
17/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.11990	0.10239			-14.60969	0.00000	0.00000	150
17/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.19007	0.16392			-13.76131	0.00000	0.00000	250
17/05/2016	\$ / R 2016/06/28			Any day expiry	15.76990	15.66590			-0.65948	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.97026	3.86632			-2.61813	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.39000	1.47649			6.22174	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.27912	2.17580			-4.53302	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.25566	1.16337			-7.34973	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00922	0.00990			7.45503	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
17/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00036	0.00042			14.64758	0.00000	0.00000	250
17/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.04017	1.11802			7.48374	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.06576	0.07747			17.81110	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/06/29			Any day expiry	15.77350	15.66940			-0.65997	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.09005	0.10525			16.87698	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.14355	1.05465			-7.77426	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/30			Any day expiry	15.77700	15.67290			-0.65982	0.00000	0.00000	1,072
17/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.52416	1.42721			-6.36091	0.00000	0.00000	0
17/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.03716	0.04431			19.23884	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/05			Any day expiry	15.79480	15.69060			-0.65971	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.08056	0.09428			17.02566	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.27536	1.18488			-7.09472	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.19026	0.21837			14.77467	0.00000	0.00000	12,000
17/05/2016	\$ / R 2016/07/12			Any day expiry	15.81970	15.71520			-0.66057	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.09590	0.11145			16.21247	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.96996	0.89357			-7.87563	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.29560	1.20665			-6.86574	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.15269	1.06893			-7.26656	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/15			Any day expiry	15.83040	15.72580			-0.66075	0.00000	0.00000	370
17/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.14229	0.16313			14.64482	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.41828	2.51082			3.82682	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/26			Any day expiry	15.86630	15.76200			-0.65737	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.09458	0.08282			-12.43127	0.00000	0.00000	7,229
17/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.33139	0.29810			-10.04545	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.06509	1.13610			6.66700	0.00000	0.00000	7,229
17/05/2016	\$ / R 2016/07/27			Any day expiry	15.86950	15.76520			-0.65724	0.00000	0.00000	2,110
17/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.22358	0.19967			-10.69060	0.00000	0.00000	250
17/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.75522	1.83968			4.81220	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.39174	2.29081			-4.21983	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.07150	3.96728			-2.55996	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00200	0.00208			3.55325	0.00000	0.00000	250
17/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.48408	1.56447			5.41740	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.17472	0.15488			-11.35276	0.00000	0.00000	150
17/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02224	0.02561			15.16488	0.00000	0.00000	150
17/05/2016	\$ / R 2016/07/28			Any day expiry	15.87260	15.76830			-0.65711	0.00000	0.00000	265
17/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.25141	1.16818			-6.65084	0.00000	0.00000	0
17/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.15881	0.17988			13.26821	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/05			Any day expiry	15.89790	15.79360			-0.65606	0.00000	0.00000	1,900
17/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.13057	1.05319			-6.84421	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.26331	0.29474			11.93641	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.23267	0.25959			11.57099	0.00000	0.00000	5,000
17/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.06121	0.98834			-6.86665	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/11			Any day expiry	15.91680	15.81250			-0.65528	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00786	0.00873			11.09315	0.00000	0.00000	2,000
17/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.83934	0.77727			-7.39567	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.44254	0.48477			9.54141	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.22466	3.12123			-3.20742	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/15			Any day expiry	15.92940	15.82520			-0.65414	0.00000	0.00000	105
17/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.42062	0.38426			-8.64471	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.10122	1.16906			6.16030	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.71851	0.66346			-7.66167	0.00000	0.00000	10,000
17/05/2016	\$ / R 2016/08/16			Any day expiry	15.93260	15.82830			-0.65463	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.59591	0.64516			8.26461	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/17			Any day expiry	15.93580	15.83150			-0.65450	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.61469	0.66452			8.10773	0.00000	0.00000	5,000
17/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.71340	1.79405			4.70733	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.25920	0.23555			-9.12225	0.00000	0.00000	5,000
17/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.71049	0.65602			-7.66558	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.17510	2.26046			3.92428	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00460	0.00470			2.11147	0.00000	0.00000	250
17/05/2016	\$ / R 2016/08/26			Any day expiry	15.96480	15.86030			-0.65457	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.97745	2.06023			4.18597	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.16940	4.06500			-2.50403	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.50027	2.39982			-4.01759	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.24225	0.22053			-8.96778	0.00000	0.00000	250
17/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03547	0.03952			11.41836	0.00000	0.00000	150
17/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.20990	0.19076			-9.11996	0.00000	0.00000	150
17/05/2016	\$ / R 2016/08/29			Any day expiry	15.97450	15.87000			-0.65417	0.00000	0.00000	2,467
17/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.15393	1.08288			-6.15750	0.00000	0.00000	0
17/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.31943	0.35288			10.47069	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.53897	2.43964			-3.91226	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06			Any day expiry	16.00040	15.89570			-0.65436	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.06144	2.14398			4.00416	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.35321	2.25557			-4.14911	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.01079	2.09265			4.07107	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03857	0.04394			13.91836	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.27119	0.24835			-8.42190	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.26184	0.23968			-8.46201	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05281	0.05987			13.37324	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/08			Any day expiry	16.00690	15.90220			-0.65409	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.35680	0.32905			-7.77704	0.00000	0.00000	36,130
17/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.28808	2.19140			-4.22547	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06118	0.06920			13.10417	0.00000	0.00000	36,130
17/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.64990	1.72685			4.66401	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.27263	0.25004			-8.28712	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/09			Any day expiry	16.01010	15.90540			-0.65396	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.06253	2.14464			3.98086	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.55024	2.45106			-3.88907	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04014	0.04566			13.74999	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.85958	2.94943			3.14186	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
17/05/2016	\$ / R 2016/09/13			Any day expiry	16.02310	15.91830			-0.65406	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.17268	0.15773			-8.66082	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.35645	1.28009			-5.62951	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.28335	0.31179			10.03633	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.76820	2.66867			-3.59526	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/15			Any day expiry	16.02960	15.92470			-0.65441	0.00000	0.00000	259
17/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.75871	2.65926			-3.60509	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.74923	2.64985			-3.61493	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02860	0.03397			18.79985	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02963	0.03515			18.61856	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02911	0.03456			18.70743	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.05828	0.06608			13.38136	0.00000	0.00000	2,800
17/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.35033	1.27542			-5.54763	0.00000	0.00000	1,300
17/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.19771	0.21993			11.24151	0.00000	0.00000	65
17/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.63486	3.73067			2.63581	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.50184	0.46635			-7.07171	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.78180	2.68102			-3.62277	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02983	0.03402			14.05451	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.04250	15.93760			-0.65389	16.07700	15.92000	186,083
17/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.56467	1.48386			-5.16484	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.54734	0.50884			-7.03438	0.00000	0.00000	1,600
17/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.35773	0.33121			-7.41441	0.00000	0.00000	405
17/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.82927	2.72815			-3.57397	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.40078	2.30368			-4.04454	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.17520	0.19563			11.66096	0.00000	0.00000	73,000
17/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.91851	0.97754			6.42697	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.65820	0.61396			-6.72117	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.55936	0.52022			-6.99722	0.00000	0.00000	5,000
17/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.46573	0.43241			-7.15409	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.12736	0.11827			-7.13884	0.00000	0.00000	17,500
17/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.31934	1.38875			5.26107	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.77233	2.67162			-3.63259	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.76287	2.66223			-3.64244	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.54737	0.59256			8.25605	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.07431	1.13759			5.88987	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.97950	2.05933			4.03318	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.71770	1.63323			-4.91764	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.97570	1.03636			6.21725	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.17686	1.24262			5.58777	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.22217	0.24626			10.84183	0.00000	0.00000	2,800
17/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.64021	1.55753			-5.04049	0.00000	0.00000	1,000
17/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.20484	1.27124			5.51091	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.81523	1.89361			4.31772	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02677	0.03055			14.13281	0.00000	0.00000	405
17/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.30783	0.33782			9.74180	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
17/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02930	0.03342			14.06681	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03037	0.03463			14.04133	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.69101	0.64514			-6.63773	0.00000	0.00000	21,500
17/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.98987	0.93016			-6.03196	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.42323	1.49481			5.02946	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.60681	0.56519			-6.85951	0.00000	0.00000	15,000
17/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.32200	0.29693			-7.78374	0.00000	0.00000	10,000
17/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.26660	0.24591			-7.76347	0.00000	0.00000	250
17/05/2016	\$ / R 2016/09/28			Any day expiry	16.07170	15.96660			-0.65394	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.58413	2.66995			3.32110	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.27856	4.17310			-2.46493	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04542	0.05145			13.27809	0.00000	0.00000	150
17/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.44490	2.52931			3.45217	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.61712	2.51805			-3.78541	0.00000	0.00000	0
17/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.24583	0.22655			-7.84207	0.00000	0.00000	150
17/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00686	0.00650			-5.29988	0.00000	0.00000	250
17/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05175	0.06469			25.01155	0.00000	0.00000	150
17/05/2016	\$ / R 2016/10/26			Any day expiry	16.16230	16.05670			-0.65337	0.00000	0.00000	0
17/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.88694	2.97284			2.97559	0.00000	0.00000	0
17/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00908	0.00922			1.50097	0.00000	0.00000	250
17/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.26977	0.25065			-7.08719	0.00000	0.00000	150
17/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.71405	2.62139			-3.41399	0.00000	0.00000	0
17/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.27924	0.25954			-7.05362	0.00000	0.00000	250
17/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.95747	3.04395			2.92415	0.00000	0.00000	0
17/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.37138	4.26592			-2.41259	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.02811	1.08734			5.76051	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/07			Any day expiry	16.20120	16.09530			-0.65366	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.86931	0.82264			-5.36924	0.00000	0.00000	8,695
17/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.89251	0.84493			-5.33128	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.60696	1.53293			-4.60662	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.35576	0.38763			8.95925	0.00000	0.00000	8,695
17/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.99132	1.04963			5.88284	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01320	0.01257			-4.73560	0.00000	0.00000	250
17/05/2016	\$ / R 2016/11/28			Any day expiry	16.26960	16.16340			-0.65275	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.42239	3.50968			2.55054	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06712	0.08199			22.14151	0.00000	0.00000	150
17/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29199	0.27308			-6.47645	0.00000	0.00000	400
17/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.83672	2.74539			-3.21983	0.00000	0.00000	0
17/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.48280	4.37597			-2.38300	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02759	0.03022			9.54587	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/14			Any day expiry	16.32200	16.21590			-0.65004	0.00000	0.00000	251
17/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02739	0.02996			9.36180	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.68959	3.58612			-2.80429	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.70920	3.60560			-2.79312	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.69939	3.59586			-2.79871	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
17/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02720	0.02970			9.18084	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.34990	0.37977			8.53627	0.00000	0.00000	40,000
17/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.38359	0.41521			8.24201	0.00000	0.00000	100
17/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.40804	1.34731			-4.31281	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.75108	1.67814			-4.16532	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.50188	1.43845			-4.22305	0.00000	0.00000	81,095
17/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.91433	0.86956			-4.89614	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.44648	1.51156			4.49926	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.62947	0.59581			-5.34788	0.00000	0.00000	3,500
17/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.30322	2.37945			3.30987	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.24380	4.33471			2.14221	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.24696	0.22806			-7.65263	0.00000	0.00000	32,200
17/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.29621	0.28046			-5.31840	0.00000	0.00000	600
17/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.16971	5.25918			1.73060	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.61665	10.72084			0.98130	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.89827	4.98599			1.79075	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.21356	0.19669			-7.90036	0.00000	0.00000	5,700
17/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01368	0.01365			-0.27476	0.00000	0.00000	250
17/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.32439	0.32313			-0.38864	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.33840	16.23240			-0.64878	16.37870	16.21230	57,881
17/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.09053	3.00013			-2.92531	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.40610	0.43884			8.06170	0.00000	0.00000	1,700
17/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.19375	1.13949			-4.54552	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.08407	1.14159			5.30596	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.84400	1.91497			3.84917	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.89002	0.84617			-4.92683	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.54954	0.51942			-5.48117	0.00000	0.00000	1,400
17/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.56167	0.53100			-5.46027	0.00000	0.00000	1,500
17/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.96133	3.04369			2.78144	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.39730	0.37426			-5.79854	0.00000	0.00000	10,000
17/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.27432	3.36139			2.65940	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.29097	0.27546			-5.32939	0.00000	0.00000	6,600
17/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.27860	0.26368			-5.35554	0.00000	0.00000	368
17/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.71633	4.80572			1.89527	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05686	0.07308			28.52309	0.00000	0.00000	6,600
17/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.00000	0.17379			100.00000	0.00000	0.00000	31,590
17/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.95940	1.88171			-3.96538	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.61430	1.54656			-4.19572	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.41268	0.44574			8.01160	0.00000	0.00000	27,368
17/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.48224	0.52004			7.83868	0.00000	0.00000	6,985
17/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.26593	1.32716			4.83703	0.00000	0.00000	6,600
17/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.41214	1.47663			4.56682	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.82488	0.78396			-4.96067	0.00000	0.00000	5,000
17/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.98107	2.05341			3.65139	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
17/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.55617	2.63502			3.08455	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.31983	0.30296			-5.27580	0.00000	0.00000	150
17/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.80856	4.89566			1.81138	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.16358	3.07217			-2.88948	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.76910	6.86613			1.43343	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.99961	0.99835			-0.12625	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07296	0.09103			24.76844	0.00000	0.00000	150
17/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.73765	2.65208			-3.12565	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.10649	2.02572			-3.83393	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.97247	0.92569			-4.81046	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.28939	1.23219			-4.43616	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.35800	1.42141			4.66968	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.12683	1.18527			5.18657	0.00000	0.00000	1,365
17/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.05620	3.13929			2.71872	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.32372	0.30666			-5.26971	0.00000	0.00000	1,365
17/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.91672	4.00655			2.29336	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.05122	0.06669			30.19667	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.00000	2.40619			100.00000	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05306	0.06877			29.62579	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.32100	0.34931			8.81673	0.00000	0.00000	4,000
17/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.30175	0.32897			9.02074	0.00000	0.00000	5,700
17/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.48590	0.52416			7.87592	0.00000	0.00000	3,500
17/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.62064	1.55244			-4.20816	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.10484	1.05338			-4.65739	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.44604	1.38421			-4.27555	0.00000	0.00000	750
17/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.85535	0.90709			6.04867	0.00000	0.00000	32,800
17/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.02247	0.97399			-4.74144	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.67240	0.63737			-5.20846	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.84054	0.79903			-4.93848	0.00000	0.00000	20,000
17/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.47774	0.45090			-5.61795	0.00000	0.00000	1,700
17/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.03890	3.12186			2.73001	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.37507	0.35311			-5.85472	0.00000	0.00000	81,095
17/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.01479	1.01353			-0.12409	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.31529	0.29863			-5.28414	0.00000	0.00000	250
17/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.11257	4.20306			2.20041	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.09750	0.08853			-9.19982	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.00719	1.00593			-0.12517	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.05213	0.06773			29.90801	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.76450	1.69124			-4.15198	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.88830	1.81217			-4.03176	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.63964	0.68491			7.07802	0.00000	0.00000	1,400
17/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.31162	1.37377			4.73840	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.27114	2.34702			3.34101	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.22327	2.29860			3.38830	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.40973	0.38609			-5.76790	0.00000	0.00000	17,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.36272	0.34379			-5.21698	0.00000	0.00000	10,303
17/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.03781	4.12806			2.23503	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.30020	4.39128			2.11803	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.25473	0.23812			-6.52155	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01505	0.01324			-12.08176	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.55208	4.44605			-2.32943	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.32199	0.32073			-0.39109	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.08146	2.99117			-2.92984	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.01015	1.93137			-3.91911	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.81199	1.73761			-4.10510	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.96644	1.02098			5.64373	0.00000	0.00000	500
17/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.56348	0.60605			7.55572	0.00000	0.00000	31,590
17/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.60764	0.65181			7.26977	0.00000	0.00000	69,895
17/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.75099	0.79979			6.49811	0.00000	0.00000	10,000
17/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.58934	2.66850			3.05717	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.54162	0.51185			-5.49580	0.00000	0.00000	23,489
17/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.18667	3.27071			2.63726	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.28220	0.26711			-5.34693	0.00000	0.00000	10,000
17/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.78689	3.87623			2.35918	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.20811	0.19158			-7.94418	0.00000	0.00000	69,895
17/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.23667	0.21839			-7.72544	0.00000	0.00000	500
17/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.11516	5.20429			1.74243	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.04526	2.95548			-2.94820	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.91136	2.82343			-3.02018	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.09925	0.11968			20.58560	0.00000	0.00000	4,000
17/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.26809	0.29332			9.41450	0.00000	0.00000	23,489
17/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.16407	1.22329			5.08733	0.00000	0.00000	725
17/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.86640	0.82381			-4.91526	0.00000	0.00000	4,000
17/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.99523	0.94767			-4.77841	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.39460	0.37169			-5.80594	0.00000	0.00000	2,310
17/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.32681	0.32555			-0.38616	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.48457	0.45742			-5.60365	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.68532	3.77426			2.41339	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.30512	0.28895			-5.30125	0.00000	0.00000	725
17/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.73143	3.82056			2.38852	0.00000	0.00000	0
17/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04518	0.05977			32.29056	0.00000	0.00000	725
17/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.09962	3.00909			-2.92075	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.60573	0.64484			6.45733	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.55273	2.62534			2.84406	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.87777	1.81166			-3.52080	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.61600	16.51090			-0.63252	16.65800	16.63090	6,905
17/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.54483	2.61735			2.84960	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.00640	3.08306			2.55007	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.20492	1.15725			-3.95641	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.37178	0.35581			-4.29546	0.00000	0.00000	1,800

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17/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.55925	0.59684			6.72180	0.00000	0.00000	90
17/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.77184	0.81714			5.86886	0.00000	0.00000	3,200
17/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.56128	0.53525			-4.63649	0.00000	0.00000	3,200
17/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.60177	0.64076			6.47881	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.49912	1.55916			4.00498	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.60970	0.64894			6.43595	0.00000	0.00000	7,160
17/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.66976	1.60810			-3.69241	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.32528	3.40435			2.37804	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.73083	0.69825			-4.45826	0.00000	0.00000	90
17/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.62240	0.59396			-4.56859	0.00000	0.00000	6,370
17/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.33892	1.39635			4.28917	0.00000	0.00000	1,800
17/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.17578	5.26491			1.72206	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.94525	1.87774			-3.47040	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.75376	0.79720			5.76391	0.00000	0.00000	6,370
17/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.87173	1.80574			-3.52543	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.72873	0.69624			-4.45962	0.00000	0.00000	7,160
17/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.64784	1.58804			-3.62908	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.11512	1.07006			-4.04084	0.00000	0.00000	0
17/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.86570	1.79984			-3.53006	0.00000	0.00000	0
17/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.13505	2.07222			-2.94304	0.00000	0.00000	0
17/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.91060	16.80760			-0.60909	0.00000	0.00000	3,300
17/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.14653	2.08352			-2.93509	0.00000	0.00000	0
17/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.75018	0.79026			5.34330	0.00000	0.00000	0
17/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.74593	0.78592			5.36214	0.00000	0.00000	0
17/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.75445	0.79462			5.32367	0.00000	0.00000	0
17/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.14078	2.07786			-2.93892	0.00000	0.00000	0
17/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.60697	1.56094			-2.86445	0.00000	0.00000	0
17/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.11140	17.00740			-0.60778	0.00000	0.00000	0
17/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.60339	1.55744			-2.86615	0.00000	0.00000	0
17/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.88199	1.94004			3.08419	0.00000	0.00000	0
17/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.86915	1.92705			3.09733	0.00000	0.00000	0
17/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.87557	1.93354			3.09074	0.00000	0.00000	0
17/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.61055	1.56445			-2.86275	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00245	0.00277			13.03434	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.72250	15.61900			-0.65829	15.76510	15.60710	931
17/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00241	0.00272			12.88814	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00237	0.00267			12.73780	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.27491	2.17172			-4.53597	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.26495	2.16177			-4.55551	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.28487	2.18167			-4.51658	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.04250	15.93760			-0.65389	16.06970	15.92980	325
17/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.30467	0.33446			9.77662	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.31101	0.34121			9.70818	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.35033	1.27542			-5.54763	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.34351	1.26881			-5.56050	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
17/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.35717	1.28206			-5.53456	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.30783	0.33782			9.74178	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.41815	0.45167			8.01615	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.33840	16.23240			-0.64878	16.35030	16.29460	45
17/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.41478	0.44814			8.04345	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.41142	0.44463			8.07088	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.75318	1.68054			-4.14319	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.75982	1.68703			-4.13647	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.74655	1.67407			-4.14992	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.61600	16.51090			-0.63252	16.64470	16.64470	51
17/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.11512	1.07006			-4.04084	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.49257	1.55251			4.01574	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.50568	1.56583			3.99469	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.49912	1.55916			4.00498	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.11168	1.06673			-4.04365	0.00000	0.00000	0
17/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.11857	1.07341			-4.03751	0.00000	0.00000	0
17/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.03231	0.03070			-4.98550	0.00000	0.00000	0
17/05/2016	£ / R 2016/05/31			Any day expiry	22.58980	22.54690			-0.18991	0.00000	0.00000	123
17/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.05211	1.00760			-4.23062	0.00000	0.00000	0
17/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.64130	22.59790			-0.19169	22.82340	22.66260	56,990
17/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.15756	2.11432			-2.00413	0.00000	0.00000	0
17/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.06843	0.04916			-28.16879	0.00000	0.00000	1,300
17/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.86582	3.90669			1.05717	0.00000	0.00000	0
17/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.14782	2.10452			-2.01560	0.00000	0.00000	0
17/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.16731	2.12412			-1.99280	0.00000	0.00000	0
17/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.01652	0.01662			0.65817	0.00000	0.00000	0
17/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.01626	0.01642			0.98202	0.00000	0.00000	0
17/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.72713	1.75126			1.39669	0.00000	0.00000	0
17/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00712	0.00459			-35.56517	0.00000	0.00000	2,600
17/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.01601	0.01622			1.31083	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.31746	0.29486			-7.11875	0.00000	0.00000	12,264
17/05/2016	£ / R 2016/09/08			Any day expiry	23.06040	23.01730			-0.18690	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.48513	1.43855			-3.13634	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.18906	2.14059			-2.21424	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.68047	0.67695			-0.51654	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.10706	3.12756			0.65982	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.68902	0.68557			-0.50031	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.32866	0.32329			-1.63421	0.00000	0.00000	12,264
17/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.68473	0.68125			-0.50805	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.47942	1.43287			-3.14632	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.49087	1.44425			-3.12670	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.41959	1.37439			-3.18378	0.00000	0.00000	500
17/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.17029	1.12714			-3.68759	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.11310	23.07000			-0.18647	23.28900	23.06600	24,849
17/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.16569	1.12257			-3.69844	0.00000	0.00000	0

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17/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.80649	0.80439			-0.25997	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.17492	1.13171			-3.67720	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.05719	1.05714			-0.00525	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.64393	2.66002			0.60846	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.05182	1.05171			-0.00989	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.20405	0.19951			-2.22274	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.06259	1.06257			-0.00115	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.80715	2.75951			-1.69693	0.00000	0.00000	0
17/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.45703	0.43002			-5.91041	0.00000	0.00000	800
17/05/2016	£ / R 2016/12/19			Foreign Exchange Future	23.55710	23.51410			-0.18254	0.00000	0.00000	152
17/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.88480	1.84008			-2.37268	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.87948	1.83480			-2.37741	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.10923	1.07232			-3.32776	0.00000	0.00000	4,885
17/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.53539	0.51126			-4.50750	0.00000	0.00000	783
17/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.50634	0.50324			-0.61125	0.00000	0.00000	4,885
17/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.14915	1.14877			-0.03269	0.00000	0.00000	783
17/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.96770	0.96598			-0.17776	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.89013	1.84538			-2.36758	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05476	0.05689			3.90420	0.00000	0.00000	783
17/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04051	0.04127			1.86723	0.00000	0.00000	4,885
17/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.96303	0.96128			-0.18176	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.20186	5.16099			-0.78553	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.46761	6.42537			-0.65315	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.97238	0.97070			-0.17308	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.01213	2.01822			0.30253	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.91829	3.93716			0.48151	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.65344	2.60734			-1.73718	0.00000	0.00000	0
17/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.69625	1.65287			-2.55715	0.00000	0.00000	0
17/05/2016	£ / R 2017/03/13			Foreign Exchange Future	23.98090	23.94180			-0.16305	0.00000	0.00000	0
17/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.58424	1.58269			-0.09779	0.00000	0.00000	0
17/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.59560	1.59412			-0.09289	0.00000	0.00000	0
17/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.58991	1.58840			-0.09507	0.00000	0.00000	0
17/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.82514	1.78449			-2.22719	0.00000	0.00000	0
17/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.82081	1.78020			-2.23040	0.00000	0.00000	0
17/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.81650	1.77592			-2.23408	0.00000	0.00000	0
17/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.72660	1.72421			-0.13838	0.00000	0.00000	0
17/05/2016	£ / R 2017/04/25			Any day expiry	24.20350	24.16700			-0.15080	0.00000	0.00000	73
17/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.95010	1.91121			-1.99423	0.00000	0.00000	0
17/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	£ / R 2017/06/19			Foreign Exchange Future	24.43420	24.40160			-0.13342	0.00000	0.00000	0
17/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.40420	0.37160			-8.06531	0.00000	0.00000	0
17/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.39420	0.36160			-8.26991	0.00000	0.00000	0
17/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.41420	0.38160			-7.87059	0.00000	0.00000	0

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17/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14453	0.14346			-0.74172	0.00000	0.00000	4,799
17/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			14.81481	0.00000	0.00000	0
17/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02453	0.02346			-4.36855	0.00000	0.00000	0
17/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01455	0.01349			-7.28605	0.00000	0.00000	0
17/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03453	0.03346			-3.10462	0.00000	0.00000	0
17/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00002	0.00004			48.66274	0.00000	0.00000	0
17/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			38.17829	0.00000	0.00000	0
17/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02803	0.02695			-3.85720	0.00000	0.00000	0
17/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14796	0.14687			-0.73938	0.00000	0.00000	1,148
17/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01846	0.01746			-5.43487	0.00000	0.00000	0
17/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03798	0.03689			-2.87314	0.00000	0.00000	0
17/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00007	0.00008			18.66828	0.00000	0.00000	0
17/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			14.47560	0.00000	0.00000	0
17/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00050	0.00059			18.02867	0.00000	0.00000	0
17/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15125	0.15013			-0.74114	0.00000	0.00000	6,041
17/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25875	0.25987			0.43324	0.00000	0.00000	0
17/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27875	0.27987			0.40216	0.00000	0.00000	0
17/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26875	0.26987			0.41712	0.00000	0.00000	0
17/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
17/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.02977	0.02084			-29.99997	0.00000	0.00000	0
17/05/2016	€ / R 2016/05/25			Any day expiry	17.75830	17.65670			-0.57213	0.00000	0.00000	74
17/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.95147	1.04414			9.73962	0.00000	0.00000	0
17/05/2016	€ / R 2016/05/27			Any day expiry	17.76510	17.66400			-0.56909	0.00000	0.00000	0
17/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.04362	0.03300			-24.35063	0.00000	0.00000	0
17/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.95852	1.04900			9.43941	0.00000	0.00000	0
17/05/2016	€ / R 2016/05/31			Any day expiry	17.77850	17.67730			-0.56923	0.00000	0.00000	1
17/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.08876	0.11045			24.43513	0.00000	0.00000	0
17/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.67726	0.59775			-11.74020	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.02961	0.02715			-8.33060	0.00000	0.00000	3,500
17/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00090	0.00124			37.71238	0.00000	0.00000	6,000
17/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00375	0.00477			27.13757	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.82320	17.72140			-0.57117	17.85500	17.71360	90,778
17/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01070	0.01340			25.30803	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.42935	0.38561			-10.18689	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00386	0.00490			27.02990	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.05149	0.06505			26.34302	0.00000	0.00000	7,000
17/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.93262	0.85703			-8.10564	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.05641	2.15575			4.83041	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.62410	3.52264			-2.79960	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	2.13046	2.03046			-4.69361	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.57701	2.47624			-3.91032	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.87390	1.77480			-5.28806	0.00000	0.00000	6,000
17/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.39615	0.45421			14.65667	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
17/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.56706	2.46630			-3.92498	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.24469	1.15645			-7.08909	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.58695	2.48617			-3.89576	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00726	0.00906			24.86669	0.00000	0.00000	2,912
17/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00381	0.00484			27.08284	0.00000	0.00000	0
17/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.10942	0.13563			23.94806	0.00000	0.00000	564
17/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03678	0.04322			17.50864	0.00000	0.00000	0
17/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.59415	1.52332			-4.44342	0.00000	0.00000	700
17/05/2016	€ / R 2016/09/19			Foreign Exchange Future	18.24540	18.14190			-0.56727	18.18200	18.17950	12,695
17/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03627	0.04264			17.57921	0.00000	0.00000	0
17/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.34875	0.38142			9.36628	0.00000	0.00000	0
17/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03577	0.04208			17.64430	0.00000	0.00000	0
17/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.33167	3.23454			-2.91519	0.00000	0.00000	0
17/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.32218	3.22512			-2.92161	0.00000	0.00000	0
17/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.34117	3.24398			-2.90884	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.29265	0.31819			8.72752	0.00000	0.00000	2,912
17/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.64360	18.53870			-0.56266	0.00000	0.00000	11,367
17/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.42136	0.45494			7.96952	0.00000	0.00000	2,961
17/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.09530	2.02550			-3.33100	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.65745	3.75026			2.53763	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.08841	2.01876			-3.33465	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.45170	0.48680			7.77196	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.57188	0.55333			-3.24329	0.00000	0.00000	2,912
17/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.10220	2.03225			-3.32735	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.40105	0.38896			-3.01394	0.00000	0.00000	2,961
17/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.16496	2.09364			-3.29429	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.53625	2.45689			-3.12899	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.72828	2.81463			3.16509	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.44860	0.48355			7.79144	0.00000	0.00000	0
17/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.45481	0.49006			7.75253	0.00000	0.00000	0
17/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.56397	1.52080			-2.75995	0.00000	0.00000	0
17/05/2016	€ / R 2017/03/13			Foreign Exchange Future	19.02780	18.92460			-0.54236	0.00000	0.00000	4,000
17/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.57275	1.52935			-2.75963	0.00000	0.00000	0
17/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.56835	1.52507			-2.75958	0.00000	0.00000	0
17/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.23495	1.29475			4.84214	0.00000	0.00000	0
17/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.24617	1.30620			4.81760	0.00000	0.00000	0
17/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.24055	1.30047			4.83012	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.38224	1.37518			-0.51101	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.46940	11.46230			-0.06190	11.52370	11.52370	6,829
17/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.37233	1.36527			-0.51411	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.39216	1.38509			-0.50793	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00284	0.00288			1.28724	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00276	0.00279			1.04257	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00293	0.00297			1.52727	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.50049	1.49432			-0.41080	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
17/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.65830	11.65120			-0.06090	0.00000	0.00000	1,681
17/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.51870	1.51246			-0.41090	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05219	0.05312			1.79354	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05129	0.05218			1.74875	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05040	0.05126			1.70548	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.50959	1.50339			-0.41091	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17718	0.18293			3.24897	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.83860	11.83250			-0.05153	0.00000	0.00000	795
17/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17500	0.18072			3.26569	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17285	0.17852			3.28383	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.34360	1.34322			-0.02865	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.33578	1.33543			-0.02572	0.00000	0.00000	0
17/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.35145	1.35102			-0.03137	0.00000	0.00000	0
17/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.69488	0.70442			1.37202	0.00000	0.00000	0
17/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.01210	12.00730			-0.03996	0.00000	0.00000	4,485
17/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.75245	0.75719			0.62930	0.00000	0.00000	0
17/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.76154	0.76627			0.62201	0.00000	0.00000	0
17/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.75698	0.76172			0.62536	0.00000	0.00000	0
17/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.68944	0.69897			1.38327	0.00000	0.00000	0
17/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.70035	0.70989			1.36149	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00385	0.00537			39.41646	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.19420	12.10820			-0.70525	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00408	0.00571			39.76396	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.31816	1.23373			-6.40515	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.30828	1.22391			-6.44936	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.32805	1.24357			-6.36143	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00396	0.00553			39.58838	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.44220	12.35510			-0.70004	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.46038	0.50367			9.40374	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.47100	0.51521			9.38848	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.46567	0.50943			9.39674	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.51320	0.47031			-8.35563	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.52258	0.47877			-8.38286	0.00000	0.00000	0
17/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.51787	0.47453			-8.36929	0.00000	0.00000	0
17/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.71666	1.62155			-5.54084	0.00000	0.00000	0
17/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.11400	16.01560			-0.61065	0.00000	0.00000	5,055
17/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.73632	1.64097			-5.49125	0.00000	0.00000	0
17/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01266	0.01595			25.91730	0.00000	0.00000	0
17/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01249	0.01559			24.81567	0.00000	0.00000	0
17/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01232	0.01537			24.79260	0.00000	0.00000	0
17/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.72649	1.63119			-5.51988	0.00000	0.00000	0
17/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.85156	0.90973			6.83154	0.00000	0.00000	0
17/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.52060	16.42050			-0.60591	0.00000	0.00000	0
17/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.84560	0.90358			6.85609	0.00000	0.00000	0
17/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.76027	0.71795			-5.56655	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
17/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.75620	0.71408			-5.57058	0.00000	0.00000	0
17/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.75216	0.71023			-5.57405	0.00000	0.00000	0
17/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.83967	0.89745			6.88123	0.00000	0.00000	0
17/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.39920	2.38440			-0.61687	0.00000	0.00000	230
17/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.18558	0.17149			-7.59282	0.00000	0.00000	0
17/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.17663	0.16270			-7.88524	0.00000	0.00000	0
17/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19466	0.18042			-7.31149	0.00000	0.00000	0
17/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00743	0.00830			11.73746	0.00000	0.00000	0
17/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00638	0.00709			11.11515	0.00000	0.00000	0
17/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00546	0.00602			10.40603	0.00000	0.00000	0
17/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.10851	0.10148			-6.48229	0.00000	0.00000	0
17/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.13009	0.13808			6.14503	0.00000	0.00000	0
17/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.43420	2.41930			-0.61211	0.00000	0.00000	0
17/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.10429	0.09738			-6.62235	0.00000	0.00000	0
17/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.10019	0.09341			-6.76659	0.00000	0.00000	0
17/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.12431	0.13218			6.32739	0.00000	0.00000	0
17/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.13599	0.14411			5.97125	0.00000	0.00000	0
17/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00126	0.00142			12.77872	0.00000	0.00000	0
17/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.39900	2.38350			-0.64610	0.00000	0.00000	0
17/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00148	0.00168			13.31076	0.00000	0.00000	0
17/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.31036	0.29504			-4.93690	0.00000	0.00000	0
17/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.30048	0.28518			-5.09289	0.00000	0.00000	0
17/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.32026	0.30492			-4.78973	0.00000	0.00000	0
17/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00136	0.00154			13.04006	0.00000	0.00000	0
17/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.09415	0.09996			6.17419	0.00000	0.00000	0
17/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.45650	2.44080			-0.63912	0.00000	0.00000	0
17/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.10360	0.10981			5.99682	0.00000	0.00000	0
17/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16065	0.15076			-6.15451	0.00000	0.00000	0
17/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.09881	0.10482			6.08501	0.00000	0.00000	0
17/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.15531	0.14562			-6.23752	0.00000	0.00000	0
17/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15010	0.14061			-6.32055	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.02580	2.01250			-0.65653	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11225	0.12232			8.96759	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01618	0.01323			-18.26869	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01449	0.01179			-18.61970	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01805	0.01482			-17.91009	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.12869	0.13929			8.23860	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12038	0.13073			8.59259	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13711	0.14520			5.90473	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14381	0.15210			5.76158	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.06840	2.05490			-0.65268	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13054	0.13844			6.05269	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07551	0.07010			-7.15691	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07221	0.06700			-7.22021	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.07894	0.07334			-7.09212	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
17/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12258	0.11643			-5.01784	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.10620	2.09270			-0.64096	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11878	0.11278			-5.05068	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12650	0.12020			-4.98477	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14638	0.15373			5.02045	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14030	0.14750			5.12764	0.00000	0.00000	0
17/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15258	0.16008			4.91606	0.00000	0.00000	0
17/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16954	0.17654			4.13019	0.00000	0.00000	0
17/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.14070	2.12750			-0.61662	0.00000	0.00000	0
17/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.16345	0.17032			4.20605	0.00000	0.00000	0
17/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15024	0.14404			-4.12520	0.00000	0.00000	0
17/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.15824	0.15180			-4.07354	0.00000	0.00000	0
17/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15415	0.14782			-4.10350	0.00000	0.00000	0
17/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15754	0.16430			4.28704	0.00000	0.00000	0
17/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15550	0.15420			-0.83601	0.00000	0.00000	1,266
17/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15560	0.15430			-0.83548	0.00000	0.00000	0
17/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15580	0.15400			-1.15533	0.00000	0.00000	0
17/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07080	0.07340			3.67232	0.00000	0.00000	11,085
17/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05860	0.06070			3.58362	0.00000	0.00000	0
17/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05600	0.05780			3.21429	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00142	0.00122			-14.35101	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.67360	10.66600			-0.07120	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00139	0.00119			-14.66398	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00146	0.00125			-14.03147	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.67502	1.66722			-0.46591	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.68499	1.67719			-0.46314	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.66506	1.65725			-0.46871	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.83590	10.82790			-0.07383	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05731	0.05660			-1.23972	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.42433	1.41562			-0.61189	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.41547	1.40675			-0.61605	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.43321	1.42450			-0.60776	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05957	0.05885			-1.20860	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05843	0.05772			-1.22412	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.68208	0.67843			-0.53455	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.99330	10.98550			-0.07095	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.67726	0.67363			-0.53634	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.54362	0.54776			0.76099	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.55396	0.55813			0.75233	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.68692	0.68326			-0.53326	0.00000	0.00000	0
17/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.54878	0.55293			0.75696	0.00000	0.00000	0
17/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08590	0.07740			-9.89523	0.00000	0.00000	0
17/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40590	1.39740			-0.60459	0.00000	0.00000	0
17/05/2016	PULA / R 2016/06/13	1.32	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
17/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07590	0.06740			-11.19895	0.00000	0.00000	0
17/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06590	0.05740			-12.89833	0.00000	0.00000	0
17/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00530			100.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42300	1.41470			-0.58327	0.00000	0.00000	0
17/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00300	0.00000			-100.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02300	0.01470			-36.08696	0.00000	0.00000	0
17/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01300	0.00470			-63.84615	0.00000	0.00000	0
17/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02840	0.02010			-29.22535	0.00000	0.00000	0
17/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01840	0.01010			-45.10870	0.00000	0.00000	0
17/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43840	1.43010			-0.57703	0.00000	0.00000	0
17/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03840	0.03010			-21.61458	0.00000	0.00000	0
17/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.03010	0.02170			-27.90698	0.00000	0.00000	0
17/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.45010	1.44170			-0.57927	0.00000	0.00000	0
17/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.02010	0.01170			-41.79104	0.00000	0.00000	0
17/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.01010	0.00170			-83.16832	0.00000	0.00000	0
17/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13360	1.13460			0.08821	0.00000	0.00000	13,410
17/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13730	1.13830			0.08793	0.00000	0.00000	0
17/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14110	1.14210			0.08763	0.00000	0.00000	0
17/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,762.98000	27,600.49000			-0.58528	0.00000	0.00000	0
17/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,333.37000	28,168.55000			-0.58172	0.00000	0.00000	0
17/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.28867	1.22417			-5.00563	0.00000	0.00000	0
17/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.48420	11.41860			-0.57122	0.00000	0.00000	0
17/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.27881	1.21434			-5.04116	0.00000	0.00000	0
17/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.29854	1.23400			-4.97052	0.00000	0.00000	0
17/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00461	0.00574			24.60650	0.00000	0.00000	0
17/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00447	0.00557			24.45995	0.00000	0.00000	0
17/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00434	0.00540			24.31760	0.00000	0.00000	0
17/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.52401	0.49259			-5.99578	0.00000	0.00000	0
17/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.69970	11.63430			-0.55899	0.00000	0.00000	0
17/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.53356	0.50175			-5.96237	0.00000	0.00000	0
17/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.52877	0.49716			-5.97856	0.00000	0.00000	0
17/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.45386	0.48745			7.40021	0.00000	0.00000	0
17/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.46431	0.49829			7.31871	0.00000	0.00000	0
17/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.45907	0.49286			7.35993	0.00000	0.00000	0
17/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.49526	0.48326			-2.42209	0.00000	0.00000	0
17/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00374	0.00406			8.56639	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
17/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.25180	5.23950			-0.23421	0.00000	0.00000	0
17/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00346	0.00376			8.80049	0.00000	0.00000	0
17/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00404	0.00438			8.33828	0.00000	0.00000	0
17/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.48554	0.47356			-2.46727	0.00000	0.00000	0
17/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.47584	0.46388			-2.51404	0.00000	0.00000	0
17/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.22020	5.21280			-0.14176	0.00000	0.00000	0
17/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.21414	0.21788			1.74893	0.00000	0.00000	0
17/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.22556	0.22940			1.70124	0.00000	0.00000	0
17/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.21981	0.22360			1.72510	0.00000	0.00000	0
17/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.18001	0.17640			-2.00442	0.00000	0.00000	0
17/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.18434	0.18068			-1.98273	0.00000	0.00000	0
17/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.17576	0.17220			-2.02704	0.00000	0.00000	0
17/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.53700	1.52540			-0.75472	0.00000	0.00000	0
17/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.46740	1.45770			-0.66103	0.00000	0.00000	0

Future Open Interest

1,117,284

Option Open Interest

2,030,014

Total

3,147,298