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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/05/2016 TO 18/05/2016

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
18/05/2016	\$ / R 2016/05/18			Any day expiry	15.55230	15.85210			1.92769	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/18	15.26	P	Any day expiry	0.01598	0.00000			-100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.75282	1.05210			39.75363	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	1.27236	1.57210			23.55790	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/18	15.26	C	Any day expiry	0.30828	0.59210			92.06341	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.00052	0.00000			-100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/19			Any day expiry	15.55230	15.74450			1.23583	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.21839	0.11931			-45.36631	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.07069	0.16381			131.73973	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/20			Any day expiry	15.55230	15.74450			1.23583	0.00000	0.00000	4,700
18/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.19095	0.33194			73.83534	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.11865	0.06744			-43.16106	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/23			Any day expiry	15.56150	15.75080			1.21646	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.10656	0.05840			-45.19103	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.30806	0.44920			45.81775	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/24			Any day expiry	15.56460	15.75390			1.21622	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/24	15.67	C	Any day expiry	0.16129	0.25130			55.80819	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
18/05/2016	\$ / R 2016/05/24	15.66	C	Any day expiry	0.16528	0.25687			55.40965	0.00000	0.00000	2,500
18/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	1.08995	1.27801			17.25417	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/24	15.67	P	Any day expiry	0.26669	0.16740			-37.22981	0.00000	0.00000	3,000
18/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.00535	0.00411			-23.17073	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/05/24	15.66	P	Any day expiry	0.26068	0.16297			-37.48499	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/25			Any day expiry	15.56770	15.75700			1.21598	0.00000	0.00000	285
18/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.44401	0.59421			33.82649	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/25	15.74	P	Any day expiry	0.00000	0.21294			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.07632	0.03721			-51.24196	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/25	15.74	C	Any day expiry	0.00000	0.22994			100.00000	0.00000	0.00000	2,500
18/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.62829	0.48314			-23.10183	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/27			Any day expiry	15.57340	15.76330			1.21939	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.01761	0.03049			73.10178	0.00000	0.00000	150
18/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.07429	2.26382			9.13742	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.32970	1.51790			14.15355	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
18/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.07169	0.11644			62.42739	0.00000	0.00000	250
18/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.14421	0.96719			-15.47144	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00089	0.00052			-40.97825	0.00000	0.00000	150
18/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00630	0.00460			-27.01183	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.77340	3.96330			5.03260	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/30			Any day expiry	15.58140	15.77150			1.22004	0.00000	0.00000	930
18/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.30055	1.48821			14.42926	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00915	0.00671			-26.67993	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/31			Any day expiry	15.58410	15.77430			1.22047	0.00000	0.00000	3,550
18/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.01653	0.01197			-27.59194	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.80035	0.97778			22.16774	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.27930	0.38741			38.70781	0.00000	0.00000	5,000
18/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.10063	1.28627			16.86654	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.03625	0.02348			-35.24942	0.00000	0.00000	0
18/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.26520	0.18311			-30.95352	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/01			Any day expiry	15.58680	15.77700			1.22026	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.02074	0.01407			-32.12138	0.00000	0.00000	18,400
18/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.02927	0.01958			-33.12106	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.93607	1.11658			19.28332	0.00000	0.00000	18,400
18/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.07754	1.26107			17.03328	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/06			Any day expiry	15.60020	15.79070			1.22114	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00002	0.00008			281.15942	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.39592	0.51730			30.65706	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.24572	0.17660			-28.13002	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.40022	3.59078			5.60429	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.02972	0.02021			-32.01367	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/06/07			Any day expiry	15.60290	15.79350			1.22157	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.11262	1.29371			16.27539	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/08			Any day expiry	15.60560	15.79620			1.22136	0.00000	0.00000	300

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
18/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.05607	0.03850			-31.33546	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.26327	0.35361			34.31744	0.00000	0.00000	8,219
18/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.04441	1.22258			17.05952	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.91167	1.08470			18.97932	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.43767	0.33741			-22.90626	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.03881	0.02638			-32.02414	0.00000	0.00000	8,219
18/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00160	0.00128			-19.74490	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/09			Any day expiry	15.60820	15.79900			1.22243	0.00000	0.00000	264
18/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00167	0.00134			-19.85404	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00164	0.00131			-19.79695	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.29987	2.49034			8.28168	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.31980	2.51028			8.21124	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.30984	2.50031			8.24632	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00025	0.00022			-9.51606	0.00000	0.00000	330
18/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00173	0.00155			-10.53423	0.00000	0.00000	700
18/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.43327	1.61910			12.96501	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.38583	1.57078			13.34583	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.03205	0.02109			-34.18143	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.01428	1.18707			17.03573	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.85696	1.02029			19.05902	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.11282	0.07825			-30.64473	0.00000	0.00000	5,250
18/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.57039	0.70724			23.99373	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.25666	0.34042			32.63414	0.00000	0.00000	900
18/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.17825	0.24324			36.45599	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.01779	0.87171			-14.35218	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.10314	0.95245			-13.66060	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.12045	0.96883			-13.53162	0.00000	0.00000	14
18/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.07040	0.10293			46.21936	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.04887	0.07313			49.62587	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00453	0.00808			78.59194	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.38385	3.19387			-5.61441	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.61900	15.80990			1.22223	15.97450	15.81300	620,771
18/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00103	0.00095			-8.34140	0.00000	0.00000	6,600
18/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00203	0.00181			-11.23839	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.02937	0.01927			-34.37052	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.03113	0.02047			-34.24542	0.00000	0.00000	500
18/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.91346	1.08069			18.30710	0.00000	0.00000	23,510
18/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.89710	1.06330			18.52692	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.24670	0.32824			33.05399	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.22472	0.30121			34.03825	0.00000	0.00000	650
18/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.21007	0.28306			34.74534	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.19625	0.26584			35.45625	0.00000	0.00000	3,000
18/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.75200	0.62417			-16.99834	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.77500	0.64530			-16.73544	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.15727	0.21663			37.74854	0.00000	0.00000	0

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18/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.82967	0.69575			-16.14162	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.99258	0.84794			-14.57190	0.00000	0.00000	300
18/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.10370	0.14758			42.32382	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.13783	0.98531			-13.40412	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.55867	2.37332			-7.24391	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00369	0.00668			81.01585	0.00000	0.00000	25,000
18/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.42073	2.61145			7.87853	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00211	0.00187			-11.39823	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.12198	2.31250			8.97812	0.00000	0.00000	53,633
18/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00315	0.00274			-13.17333	0.00000	0.00000	36,230
18/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01427	0.00920			-35.56021	0.00000	0.00000	5,150
18/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.19105	1.37099			15.10816	0.00000	0.00000	500
18/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.05528	0.03717			-32.76049	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.06119	0.04134			-32.44507	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.44266	0.34782			-21.42620	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.36970	1.20693			-11.88332	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.38794	1.22449			-11.77628	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.05276	0.07857			48.91904	0.00000	0.00000	1,300
18/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.47987	1.31323			-11.26084	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.18557	2.00415			-8.30082	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00207	0.00184			-11.32139	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.52912	1.71753			12.32177	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.24587	1.42749			14.57738	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.03592	0.02374			-33.92024	0.00000	0.00000	66,600
18/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.06758	0.04587			-32.12018	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.06925	0.04707			-32.03888	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.79460	0.95292			19.92551	0.00000	0.00000	330
18/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.76431	0.91995			20.36429	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.74199	0.89555			20.69526	0.00000	0.00000	56,883
18/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.15122	0.10751			-28.90278	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.14051	0.19516			38.90145	0.00000	0.00000	5,000
18/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.48913	1.32218			-11.21107	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.51696	1.34913			-11.06361	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.01023	0.01729			69.10161	0.00000	0.00000	14
18/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00908	0.01548			70.46558	0.00000	0.00000	17,500
18/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00793	0.01364			72.03162	0.00000	0.00000	5,250
18/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.62021	2.81100			7.28151	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.31111	2.50177			8.24970	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00298	0.00260			-12.92765	0.00000	0.00000	545
18/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.09215	2.28264			9.10471	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.62667	1.81625			11.65473	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.21837	1.39917			14.84002	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.07446	0.05079			-31.78878	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.35687	0.27636			-22.55984	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.31166	0.40772			30.82000	0.00000	0.00000	7,020

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
18/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.55770	0.44834			-19.60861	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.60572	0.49131			-18.88813	0.00000	0.00000	44,105
18/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.14867	0.20565			38.32368	0.00000	0.00000	1,200
18/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.05960	0.08808			47.78777	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.05694	0.08439			48.21362	0.00000	0.00000	8,000
18/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.43376	1.26867			-11.51456	0.00000	0.00000	201
18/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01457	0.02405			65.05600	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00767	0.01322			72.42513	0.00000	0.00000	6,600
18/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.71003	2.90085			7.04101	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.33103	2.52171			8.17969	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.01683	0.01088			-35.34168	0.00000	0.00000	28,500
18/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.20013	1.38037			15.01817	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.07810	0.05340			-31.62050	0.00000	0.00000	26,500
18/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.20139	0.14734			-26.83546	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.64107	0.52316			-18.39279	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.67725	0.55594			-17.91282	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.17100	0.23407			36.88567	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.16400	0.22520			37.31622	0.00000	0.00000	750
18/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.79827	0.66673			-16.47744	0.00000	0.00000	10,000
18/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.11158	0.15784			41.46125	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.10679	0.15161			41.97716	0.00000	0.00000	36,230
18/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.03470	0.88768			-14.20825	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.09214	0.13235			43.63194	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.08683	0.12521			44.20747	0.00000	0.00000	38,250
18/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.98469	2.79678			-6.29577	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.45925	3.65012			5.51787	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00121	0.00110			-9.00834	0.00000	0.00000	750
18/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00767	0.00635			-17.16637	0.00000	0.00000	62,394
18/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.93825	1.10697			17.98143	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.08796	0.06039			-31.34489	0.00000	0.00000	8,000
18/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.77182	0.92815			20.25417	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.11531	0.08005			-30.57471	0.00000	0.00000	35,000
18/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.67022	0.81741			21.96205	0.00000	0.00000	17,283
18/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.37587	0.48626			29.36902	0.00000	0.00000	33,000
18/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.53766	0.43052			-19.92722	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.72925	0.60334			-17.26643	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.08945	0.12873			43.91889	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.26140	1.10303			-12.55457	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.36060	1.19818			-11.93735	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.04596	0.06903			50.18841	0.00000	0.00000	10,000
18/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.39123	2.20739			-7.68784	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.86553	2.67818			-6.53780	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00285	0.00377			32.14912	0.00000	0.00000	2,700
18/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.32107	2.51174			8.21455	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.01012	0.00763			-24.56270	0.00000	0.00000	50

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
18/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.02687	0.01759			-34.55236	0.00000	0.00000	33,000
18/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.15492	1.33364			15.47419	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.98019	1.15124			17.45016	0.00000	0.00000	50
18/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.94658	1.11577			17.87409	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.10560	0.07302			-30.84674	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.12299	0.08565			-30.36090	0.00000	0.00000	34,400
18/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.86151	0.72526			-15.81434	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.05870	0.08683			47.92970	0.00000	0.00000	700
18/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.04813	0.07208			49.76719	0.00000	0.00000	600
18/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.46008	2.27558			-7.49972	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.53893	2.35374			-7.29390	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.67496	0.55517			-17.74859	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/14			Any day expiry	15.62160	15.81270			1.22331	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.12353	1.30040			15.74157	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.20656	0.27787			34.51863	0.00000	0.00000	10,000
18/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.04193	0.02770			-33.95279	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/06/15			Any day expiry	15.62430	15.81540			1.22309	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.06813	1.24062			16.14871	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.05383	0.03522			-34.57234	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.37868	0.29828			-21.23213	0.00000	0.00000	15,000
18/05/2016	\$ / R 2016/06/17			Any day expiry	15.62970	15.82090			1.22331	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.40838	0.51918			27.13100	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.14123	1.31332			15.07902	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/21			Any day expiry	15.64120	15.83270			1.22433	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.06003	0.04062			-32.33945	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.69837	0.83813			20.01231	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.14850	0.19847			33.65237	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/24			Any day expiry	15.65180	15.84350			1.22478	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.13154	0.98853			-12.63922	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.21657	0.16463			-23.98320	0.00000	0.00000	7,900
18/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.10670	0.96497			-12.80623	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.14334	0.19203			33.96145	0.00000	0.00000	7,900
18/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.10239	0.13808			34.86430	0.00000	0.00000	150
18/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.16392	0.21570			31.58967	0.00000	0.00000	250
18/05/2016	\$ / R 2016/06/28			Any day expiry	15.66590	15.85790			1.22559	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.86632	4.05826			4.96463	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.47649	1.32018			-10.58619	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.17580	2.36629			8.75481	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.16337	1.33307			14.58670	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00990	0.00839			-15.27207	0.00000	0.00000	150
18/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00042	0.00036			-12.41595	0.00000	0.00000	250
18/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.11802	0.97780			-12.54185	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.07747	0.05517			-28.78804	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/06/29			Any day expiry	15.66940	15.86150			1.22596	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.10525	0.07716			-26.68904	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
18/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.05465	1.21866			15.55126	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/30			Any day expiry	15.67290	15.86510			1.22632	0.00000	0.00000	1,072
18/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.42721	1.60536			12.48208	0.00000	0.00000	0
18/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.04431	0.03026			-31.71742	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/05			Any day expiry	15.69060	15.88300			1.22621	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.09428	0.06935			-26.44055	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.18488	1.35235			14.13407	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.21837	0.17115			-21.62131	0.00000	0.00000	12,000
18/05/2016	\$ / R 2016/07/12			Any day expiry	15.71520	15.90820			1.22811	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.11145	0.08423			-24.42264	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.20665	1.37243			13.73905	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.89357	1.03935			16.31510	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.06893	1.22627			14.71914	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/15			Any day expiry	15.72580	15.91900			1.22855	0.00000	0.00000	370
18/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.16313	0.12727			-21.98334	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.51082	2.33970			-6.81514	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/26			Any day expiry	15.76200	15.95590			1.23017	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.08282	0.10560			27.51107	0.00000	0.00000	7,229
18/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.29810	0.36369			21.99958	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.13610	1.00779			-11.29457	0.00000	0.00000	7,229
18/05/2016	\$ / R 2016/07/27			Any day expiry	15.76520	15.95910			1.22992	0.00000	0.00000	2,110
18/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.19967	0.24665			23.52731	0.00000	0.00000	250
18/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.83968	1.68427			-8.44792	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.29081	2.48036			8.27411	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.96728	4.16094			4.88159	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00208	0.00184			-11.27711	0.00000	0.00000	250
18/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.56447	1.41755			-9.39114	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.15488	0.19337			24.84774	0.00000	0.00000	150
18/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02561	0.02126			-17.00549	0.00000	0.00000	150
18/05/2016	\$ / R 2016/07/28			Any day expiry	15.76830	15.96230			1.23032	0.00000	0.00000	265
18/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.16818	1.32608			13.51687	0.00000	0.00000	0
18/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.17988	0.14378			-20.06846	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/05			Any day expiry	15.79360	15.98760			1.22835	0.00000	0.00000	1,900
18/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.05319	1.20157			14.08892	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.29474	0.24285			-17.60688	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.25959	0.21397			-17.57302	0.00000	0.00000	5,000
18/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.98834	1.13045			14.37807	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/11			Any day expiry	15.81250	16.00660			1.22751	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00873	0.00779			-10.74607	0.00000	0.00000	2,000
18/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.77727	0.89827			15.56795	0.00000	0.00000	2,000
18/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.48477	0.41167			-15.07837	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.12123	3.31439			6.18865	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/15			Any day expiry	15.82520	16.01920			1.22589	0.00000	0.00000	105
18/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.38426	0.45573			18.60012	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.16906	1.04653			-10.48083	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
18/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.66346	0.77143			16.27250	0.00000	0.00000	10,000
18/05/2016	\$ / R 2016/08/16			Any day expiry	15.82830	16.02240			1.22628	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.64516	0.55903			-13.35133	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/17			Any day expiry	15.83150	16.02560			1.22604	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.66452	0.57705			-13.16301	0.00000	0.00000	5,000
18/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.79405	1.64661			-8.21826	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.23555	0.28221			19.80871	0.00000	0.00000	5,000
18/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.65602	0.76265			16.25379	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00000	0.69012			100.00000	0.00000	0.00000	5,000
18/05/2016	\$ / R 2016/08/18			Any day expiry	16.01100	16.02870			0.11055	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.00000	0.67142			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.26046	2.10436			-6.90553	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00470	0.00462			-1.61847	0.00000	0.00000	250
18/05/2016	\$ / R 2016/08/26			Any day expiry	15.86030	16.05450			1.22444	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.06023	1.90921			-7.33029	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.06500	4.25912			4.77550	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.39982	2.58689			7.79555	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.22053	0.26371			19.58023	0.00000	0.00000	250
18/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03952	0.03239			-18.02112	0.00000	0.00000	150
18/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.19076	0.22886			19.97470	0.00000	0.00000	150
18/05/2016	\$ / R 2016/08/29			Any day expiry	15.87000	16.06440			1.22495	0.00000	0.00000	2,467
18/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.08288	1.22307			12.94588	0.00000	0.00000	0
18/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.35288	0.29867			-15.36277	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.43964	2.62547			7.61696	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06			Any day expiry	15.89570	16.09060			1.22612	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.14398	1.99336			-7.02531	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.25557	2.43877			8.12168	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.09265	1.94339			-7.13268	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04394	0.03487			-20.64927	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.24835	0.29399			18.37643	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.23968	0.28396			18.47409	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05987	0.04817			-19.55661	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/08			Any day expiry	15.90220	16.09720			1.22625	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.32905	0.38455			16.86625	0.00000	0.00000	36,130
18/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.19140	2.37316			8.29409	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06920	0.05596			-19.13724	0.00000	0.00000	36,130
18/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.72685	1.58735			-8.07836	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.25004	0.29533			18.11387	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/09			Any day expiry	15.90540	16.10050			1.22663	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.14464	1.99483			-6.98523	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.45106	2.63673			7.57502	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04566	0.03623			-20.65651	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.94943	2.78397			-5.60978	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/13			Any day expiry	15.91830	16.11360			1.22689	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.15773	0.18757			18.92091	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.28009	1.42916			11.64539	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.31179	0.26556			-14.82666	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.66867	2.85677			7.04832	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/15			Any day expiry	15.92470	16.12020			1.22765	0.00000	0.00000	259
18/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.65926	2.84725			7.06926	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.64985	2.83773			7.09023	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03397	0.02657			-21.79197	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03515	0.02753			-21.67710	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03456	0.02705			-21.73263	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.27542	1.42250			11.53201	0.00000	0.00000	1,300
18/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.06608	0.05419			-17.99298	0.00000	0.00000	2,800
18/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.21993	0.18445			-16.13424	0.00000	0.00000	65
18/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00000	0.60536			100.00000	0.00000	0.00000	635
18/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.46635	0.53798			15.35898	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.73067	3.55219			-4.78410	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.68102	2.87052			7.06813	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03402	0.02771			-18.54507	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.93760	16.13330			1.22791	16.29220	16.15000	186,667
18/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.48386	1.64095			10.58698	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.50884	0.58620			15.20347	0.00000	0.00000	1,600
18/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.33121	0.38447			16.08323	0.00000	0.00000	405
18/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.72815	2.91817			6.96504	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.19563	0.16347			-16.43701	0.00000	0.00000	73,000
18/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.30368	2.48749			7.97894	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.97754	0.87434			-10.55801	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.38875	1.26468			-8.93417	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.61396	0.70313			14.52429	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.52022	0.59891			15.12605	0.00000	0.00000	5,000
18/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.11827	0.13549			14.56146	0.00000	0.00000	17,500
18/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.43241	0.49929			15.46583	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.67162	2.86101			7.08896	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.66223	2.85151			7.10984	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.59256	0.51619			-12.88929	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.13759	1.02571			-9.83482	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.05933	1.91352			-7.08041	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.63323	1.79677			10.01358	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.00000	0.56337			100.00000	0.00000	0.00000	635
18/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.03636	0.92983			-10.27896	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.24262	1.12561			-9.41648	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.55753	1.71775			10.28646	0.00000	0.00000	1,000
18/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.24626	0.20765			-15.67640	0.00000	0.00000	2,800
18/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.27124	1.15290			-9.30889	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.89361	1.75117			-7.52170	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03055	0.02487			-18.60313	0.00000	0.00000	405
18/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.33782	0.28920			-14.39167	0.00000	0.00000	0

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18/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	0.00000	1.11206			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00000	0.99667			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03342	0.02722			-18.55496	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03463	0.02821			-18.53645	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.64514	0.73764			14.33645	0.00000	0.00000	21,500
18/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.93016	1.04949			12.82816	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.56519	0.64901			14.83048	0.00000	0.00000	15,000
18/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.29693	0.34682			16.80202	0.00000	0.00000	10,000
18/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.49481	1.36599			-8.61803	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24591	0.28727			16.82207	0.00000	0.00000	250
18/05/2016	\$ / R 2016/09/28			Any day expiry	15.96660	16.16280			1.22882	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.66995	2.51229			-5.90508	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.17310	4.36959			4.70839	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05145	0.04210			-18.18500	0.00000	0.00000	150
18/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.52931	2.37447			-6.12158	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.51805	2.70490			7.42014	0.00000	0.00000	0
18/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.22655	0.26509			17.01015	0.00000	0.00000	150
18/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00650	0.00679			4.39966	0.00000	0.00000	250
18/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06469	0.04530			-29.96966	0.00000	0.00000	150
18/05/2016	\$ / R 2016/10/26			Any day expiry	16.05670	16.25480			1.23375	0.00000	0.00000	0
18/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.97284	2.81450			-5.32635	0.00000	0.00000	0
18/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00922	0.00914			-0.81804	0.00000	0.00000	250
18/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.25065	0.28919			15.37535	0.00000	0.00000	150
18/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.62139	2.80010			6.81747	0.00000	0.00000	0
18/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.25954	0.29930			15.31757	0.00000	0.00000	250
18/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.04395	2.88439			-5.24192	0.00000	0.00000	0
18/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.26592	4.46394			4.64202	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.08734	0.98604			-9.31646	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/07			Any day expiry	16.09530	16.29420			1.23576	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.84493	0.94445			11.77865	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.82264	0.92024			11.86411	0.00000	0.00000	8,695
18/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.53293	1.68211			9.73143	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.38763	0.33791			-12.82745	0.00000	0.00000	8,695
18/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.04963	0.95025			-9.46792	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01257	0.01324			5.32022	0.00000	0.00000	250
18/05/2016	\$ / R 2016/11/28			Any day expiry	16.16340	16.36360			1.23860	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.50968	3.34773			-4.61442	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08199	0.06328			-22.81886	0.00000	0.00000	150
18/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27308	0.31133			14.00639	0.00000	0.00000	400
18/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.74539	2.92688			6.61078	0.00000	0.00000	0
18/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.37597	4.57684			4.59027	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03022	0.02687			-11.08365	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/14			Any day expiry	16.21590	16.41730			1.24199	0.00000	0.00000	251
18/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02996	0.02668			-10.94399	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.58612	3.78417			5.52270	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
18/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.60560	3.80379			5.49679	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.59586	3.79398			5.50971	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02970	0.02649			-10.80112	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.37977	0.33481			-11.83818	0.00000	0.00000	40,000
18/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.41521	0.36740			-11.51522	0.00000	0.00000	100
18/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.67814	1.82964			9.02820	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.43845	1.57272			9.33434	0.00000	0.00000	81,095
18/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.34731	1.47645			9.58496	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.86956	0.96606			11.09735	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.51156	1.39789			-7.51973	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.59581	0.66684			11.92148	0.00000	0.00000	3,500
18/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.37945	2.24057			-5.83694	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.28046	0.31063			10.75777	0.00000	0.00000	600
18/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.33471	4.16153			-3.99524	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.22806	0.26099			14.43862	0.00000	0.00000	32,200
18/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.98599	4.82189			-3.29116	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.19669	0.23146			17.68081	0.00000	0.00000	5,700
18/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.25918	5.09157			-3.18690	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.72084	10.52307			-1.84469	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01365	0.01365			0.04323	0.00000	0.00000	250
18/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.23240	16.43410			1.24258	16.56290	16.45400	59,432
18/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.00013	3.18267			6.08454	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.43884	0.38917			-11.31727	0.00000	0.00000	1,700
18/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.13949	1.25592			10.21766	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.14159	1.04466			-8.49096	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.84617	0.94069			11.17025	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00000	0.87525			100.00000	0.00000	0.00000	100
18/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.91497	1.78777			-6.64255	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	0.00000	1.90001			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.53100	0.59578			12.19950	0.00000	0.00000	1,500
18/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.51942	0.58301			12.24320	0.00000	0.00000	1,400
18/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.04369	2.89128			-5.00765	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.37426	0.42221			12.81238	0.00000	0.00000	10,000
18/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.32313	0.32187			-0.39090	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.36139	3.20145			-4.75829	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.27546	0.30501			10.72860	0.00000	0.00000	6,600
18/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.26368	0.29177			10.65364	0.00000	0.00000	368
18/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.80572	4.63209			-3.61292	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07308	0.05299			-27.49027	0.00000	0.00000	6,600
18/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.17379	0.14075			-19.00961	0.00000	0.00000	31,590
18/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.88171	2.04099			8.46487	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.44574	0.39554			-11.26093	0.00000	0.00000	27,368
18/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.52004	0.46294			-10.97898	0.00000	0.00000	6,985
18/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.54656	1.69059			9.31281	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
18/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.32716	1.22196			-7.92683	0.00000	0.00000	6,600
18/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.47663	1.36452			-7.59217	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.78396	0.87199			11.22960	0.00000	0.00000	5,000
18/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.05341	1.92274			-6.36361	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.63502	2.49041			-5.48796	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.30296	0.33590			10.87117	0.00000	0.00000	150
18/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.89566	4.72689			-3.44736	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.86613	6.68321			-2.66413	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.07217	3.25618			5.98948	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.99835	0.99708			-0.12665	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09103	0.06806			-25.23637	0.00000	0.00000	150
18/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.65208	2.82683			6.58905	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.02572	2.18829			8.02530	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.23219	1.35447			9.92347	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.18527	1.08627			-8.35264	0.00000	0.00000	1,365
18/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.92569	1.02667			10.90913	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.42141	1.31191			-7.70363	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.13929	2.98526			-4.90674	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.30666	0.34004			10.88644	0.00000	0.00000	1,365
18/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.00655	3.83606			-4.25517	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06669	0.04772			-28.44571	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06877	0.04943			-28.12444	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.40619	2.57485			7.00956	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.32897	0.28830			-12.36167	0.00000	0.00000	5,700
18/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.34931	0.30689			-12.14289	0.00000	0.00000	4,000
18/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.55244	1.69704			9.31472	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.52416	0.46649			-11.00255	0.00000	0.00000	3,500
18/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.38421	1.51546			9.48178	0.00000	0.00000	750
18/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00000	1.32419			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.90709	0.82182			-9.40044	0.00000	0.00000	32,800
18/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.05338	1.16411			10.51116	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.97399	1.07876			10.75661	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.79903	0.88862			11.21252	0.00000	0.00000	20,000
18/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.63737	0.71187			11.68807	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.45090	0.50729			12.50643	0.00000	0.00000	1,700
18/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.12186	2.96811			-4.92488	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.01353	1.01227			-0.12449	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.35311	0.39865			12.89790	0.00000	0.00000	81,095
18/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.29863	0.33103			10.85104	0.00000	0.00000	250
18/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.20306	4.03091			-4.09575	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08853	0.10731			21.21025	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.00593	1.00467			-0.12557	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06773	0.04857			-28.28464	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.81217	1.96891			8.64945	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.69124	1.84327			8.98962	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
18/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.68491	0.61235			-10.59408	0.00000	0.00000	1,400
18/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.37377	1.26659			-7.80188	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	0.00000	1.39115			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00000	0.67411			100.00000	0.00000	0.00000	22,600
18/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.29860	2.16168			-5.95666	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.34702	2.20891			-5.88435	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.38609	0.43538			12.76436	0.00000	0.00000	17,000
18/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.34379	0.38555			12.14537	0.00000	0.00000	10,303
18/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.12806	3.95653			-4.15520	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.39128	4.21767			-3.95349	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.23812	0.26619			11.78941	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01324	0.01717			29.72581	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.44605	4.64775			4.53675	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.32073	0.31947			-0.39338	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.99117	3.17353			6.09653	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.93137	2.09240			8.33780	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.73761	1.89150			8.85628	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.60605	0.53862			-11.12606	0.00000	0.00000	31,590
18/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.65181	0.58136			-10.80864	0.00000	0.00000	69,895
18/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.79979	0.72037			-9.93049	0.00000	0.00000	10,000
18/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.00000	0.75009			100.00000	0.00000	0.00000	22,600
18/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.02098	0.93001			-8.91073	0.00000	0.00000	500
18/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.51185	0.57467			12.27156	0.00000	0.00000	23,489
18/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.66850	2.52319			-5.44531	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.27071	3.11455			-4.77438	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.87623	3.70693			-4.36753	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.26711	0.29563			10.67644	0.00000	0.00000	10,000
18/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.21839	0.25599			17.21834	0.00000	0.00000	500
18/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.20429	5.03736			-3.20744	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.19158	0.22567			17.79680	0.00000	0.00000	69,895
18/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.95548	3.13709			6.14481	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.82343	3.00216			6.33011	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.11968	0.09273			-22.52128	0.00000	0.00000	4,000
18/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.29332	0.25419			-13.34004	0.00000	0.00000	23,489
18/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.94767	1.05037			10.83688	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.22329	1.12257			-8.23322	0.00000	0.00000	725
18/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.82381	0.91601			11.19179	0.00000	0.00000	4,000
18/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.45742	0.51451			12.48119	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.32555	0.32428			-0.38839	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.37169	0.41936			12.82318	0.00000	0.00000	2,310
18/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.77426	3.60594			-4.45958	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.82056	3.65180			-4.41728	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.28895	0.32016			10.80278	0.00000	0.00000	725
18/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.00909	3.19182			6.07257	0.00000	0.00000	0
18/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05977	0.04208			-29.60174	0.00000	0.00000	725

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
18/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.62534	2.49032			-5.14283	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.81166	1.96007			8.19215	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.64484	0.58482			-9.30829	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.51090	16.71910			1.26099	16.75320	16.72220	10,742
18/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.61735	2.48251			-5.15174	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.15725	1.26686			9.47195	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.35581	0.38989			9.57823	0.00000	0.00000	1,800
18/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.08306	2.93884			-4.67786	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.59684	0.53968			-9.57830	0.00000	0.00000	90
18/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.81714	0.74642			-8.65479	0.00000	0.00000	3,200
18/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.53525	0.59371			10.92153	0.00000	0.00000	3,200
18/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.64076	0.58097			-9.33057	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.64894	0.58868			-9.28610	0.00000	0.00000	7,160
18/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.55916	1.45444			-6.71687	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.60810	1.74790			8.69350	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.40435	3.25461			-4.39855	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.69825	0.77161			10.50634	0.00000	0.00000	90
18/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.39635	1.29776			-7.06030	0.00000	0.00000	1,800
18/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.26491	5.09079			-3.30717	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.59396	0.65794			10.77152	0.00000	0.00000	6,370
18/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.87774	2.02878			8.04329	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.79720	0.72880			-8.57998	0.00000	0.00000	6,370
18/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.69624	0.76942			10.51133	0.00000	0.00000	7,160
18/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.80574	1.95392			8.20586	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.58804	1.72552			8.65708	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.79984	1.94778			8.21958	0.00000	0.00000	0
18/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.07006	1.17354			9.66980	0.00000	0.00000	0
18/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	0.00000	3.49789			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.07222	2.22667			7.45378	0.00000	0.00000	0
18/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.80760	17.02460			1.29108	0.00000	0.00000	3,300
18/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.08352	2.23831			7.42916	0.00000	0.00000	0
18/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.79026	0.72789			-7.89317	0.00000	0.00000	0
18/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00000	2.08567			100.00000	0.00000	0.00000	0
18/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.78592	0.72371			-7.91573	0.00000	0.00000	0
18/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.79462	0.73207			-7.87067	0.00000	0.00000	0
18/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.81249			100.00000	0.00000	0.00000	3,155
18/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.00000	0.84107			100.00000	0.00000	0.00000	3,155
18/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.07786	2.23249			7.44145	0.00000	0.00000	0
18/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.56094	1.68362			7.85954	0.00000	0.00000	0
18/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.00740	17.21760			1.23593	0.00000	0.00000	0
18/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.55744	1.67995			7.86608	0.00000	0.00000	0
18/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.92705	1.83972			-4.53169	0.00000	0.00000	0
18/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.94004	1.85235			-4.52004	0.00000	0.00000	0
18/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.93354	1.84602			-4.52626	0.00000	0.00000	0
18/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.56445	1.68732			7.85404	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
18/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00277	0.00242			-12.60074	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.61900	15.80990			1.22223	15.97100	15.82750	881
18/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00272	0.00238			-12.52165	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00267	0.00234			-12.43971	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.17172	2.36228			8.77456	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.16177	2.35232			8.81455	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.18167	2.37224			8.73493	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.93760	16.13330			1.22791	16.29220	16.14400	329
18/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.33446	0.28619			-14.43184	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.34121	0.29224			-14.35072	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.27542	1.42250			11.53202	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.26881	1.41554			11.56472	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.28206	1.42949			11.49961	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.33782	0.28920			-14.39165	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.45167	0.40027			-11.38045	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.23240	16.43410			1.24258	16.46870	16.46870	42
18/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.44814	0.39701			-11.41039	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.44463	0.39376			-11.44044	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.68054	1.83111			8.95935	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.68703	1.83786			8.94073	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.67407	1.82437			8.97800	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.51090	16.71910			1.26099	0.00000	0.00000	51
18/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.07006	1.17354			9.66980	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.55251	1.44802			-6.73005	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.56583	1.46086			-6.70412	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.55916	1.45444			-6.71687	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.06673	1.16996			9.67674	0.00000	0.00000	0
18/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.07341	1.17712			9.66228	0.00000	0.00000	0
18/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.03070	0.01004			-67.29329	0.00000	0.00000	0
18/05/2016	£ / R 2016/05/31			Any day expiry	22.54690	23.05280			2.24377	0.00000	0.00000	123
18/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.00760	1.49284			48.15822	0.00000	0.00000	0
18/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.59790	23.10540			2.24578	23.26990	22.89000	56,772
18/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.11432	2.61325			23.59749	0.00000	0.00000	0
18/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.04916	0.11248			128.82252	0.00000	0.00000	1,300
18/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.90669	3.40239			-12.90861	0.00000	0.00000	0
18/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.10452	2.60339			23.70438	0.00000	0.00000	0
18/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.12412	2.62311			23.49155	0.00000	0.00000	0
18/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.01662	0.00799			-51.94596	0.00000	0.00000	0
18/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.01642	0.00785			-52.20465	0.00000	0.00000	0
18/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.75126	1.30708			-25.36316	0.00000	0.00000	0
18/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00459	0.00779			69.79026	0.00000	0.00000	2,600
18/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.01622	0.00771			-52.46200	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.29486	0.39507			33.98438	0.00000	0.00000	12,264
18/05/2016	£ / R 2016/09/08			Any day expiry	23.01730	23.53640			2.25526	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.43855	1.77578			23.44218	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
18/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.14059	2.55841			19.51895	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.67695	0.49602			-26.72803	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.12756	2.70867			-13.39363	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.68557	0.50276			-26.66514	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.32329	0.22201			-31.32784	0.00000	0.00000	12,264
18/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.68125	0.49938			-26.69655	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.43287	1.76916			23.46980	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.44425	1.78242			23.41453	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.37439	1.69413			23.26413	0.00000	0.00000	500
18/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.12714	1.40832			24.94697	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.07000	23.59090			2.25791	23.76250	23.36000	25,208
18/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.12257	1.40300			24.98043	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.80439	0.60324			-25.00754	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.13171	1.41366			24.91352	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.05714	0.81742			-22.67577	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.66002	2.26684			-14.78125	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.05171	0.81276			-22.72013	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.19951	0.14512			-27.26528	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.06257	0.82210			-22.63150	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.75951	3.22602			16.90522	0.00000	0.00000	0
18/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.43002	0.55774			29.69982	0.00000	0.00000	800
18/05/2016	£ / R 2016/12/19			Foreign Exchange Future	23.51410	24.05050			2.28118	0.00000	0.00000	152
18/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.84008	2.18127			18.54238	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.83480	2.17513			18.54887	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.07232	1.29913			21.15162	0.00000	0.00000	4,885
18/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.51126	0.63167			23.55070	0.00000	0.00000	783
18/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.50324	0.38319			-23.85506	0.00000	0.00000	4,885
18/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.14877	0.92545			-19.44010	0.00000	0.00000	783
18/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.96598	0.77077			-20.20801	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.84538	2.18742			18.53496	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05689	0.05161			-9.29269	0.00000	0.00000	783
18/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04127	0.03775			-8.54159	0.00000	0.00000	4,885
18/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.96128	0.76692			-20.21881	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.16099	5.69211			10.29090	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.42537	6.95825			8.29329	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.97070	0.77463			-20.19836	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.01822	1.70863			-15.33962	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.93716	3.52117			-10.56584	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.60734	3.02369			15.96839	0.00000	0.00000	0
18/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.65287	1.96595			18.94137	0.00000	0.00000	0
18/05/2016	£ / R 2017/03/13			Foreign Exchange Future	23.94180	24.49270			2.30100	0.00000	0.00000	0
18/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.58269	1.33062			-15.92660	0.00000	0.00000	0
18/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.59412	1.34099			-15.87908	0.00000	0.00000	0
18/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.58840	1.33580			-15.90305	0.00000	0.00000	0
18/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.78449	2.08332			16.74611	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
18/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.78020	2.07850			16.75627	0.00000	0.00000	0
18/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.77592	2.07369			16.76699	0.00000	0.00000	0
18/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.72421	1.46611			-14.96923	0.00000	0.00000	0
18/05/2016	£ / R 2017/04/25			Any day expiry	24.16700	24.72770			2.32011	0.00000	0.00000	73
18/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.91121	2.21381			15.83291	0.00000	0.00000	0
18/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	£ / R 2017/06/19			Foreign Exchange Future	24.40160	24.97180			2.33673	0.00000	0.00000	0
18/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.37160	0.94180			153.44456	0.00000	0.00000	0
18/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.36160	0.93180			157.68805	0.00000	0.00000	0
18/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.38160	0.95180			149.42348	0.00000	0.00000	0
18/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14346	0.14432			0.60157	0.00000	0.00000	4,799
18/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-41.93548	0.00000	0.00000	0
18/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02346	0.02432			3.67548	0.00000	0.00000	0
18/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01349	0.01434			6.29592	0.00000	0.00000	0
18/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03346	0.03432			2.57939	0.00000	0.00000	0
18/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00004	0.00002			-37.93152	0.00000	0.00000	0
18/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-55.46985	0.00000	0.00000	0
18/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02695	0.02782			3.22230	0.00000	0.00000	0
18/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14687	0.14776			0.60939	0.00000	0.00000	1,148
18/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01746	0.01820			4.26334	0.00000	0.00000	0
18/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03689	0.03778			2.41027	0.00000	0.00000	0
18/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00008	0.00005			-32.64573	0.00000	0.00000	0
18/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			-26.76563	0.00000	0.00000	0
18/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00059	0.00044			-25.41052	0.00000	0.00000	0
18/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15013	0.15107			0.62811	0.00000	0.00000	6,041
18/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25987	0.25893			-0.36288	0.00000	0.00000	0
18/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27987	0.27893			-0.33694	0.00000	0.00000	0
18/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26987	0.26893			-0.34943	0.00000	0.00000	0
18/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
18/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.02084	0.02742			31.60125	0.00000	0.00000	0
18/05/2016	€ / R 2016/05/25			Any day expiry	17.65670	17.78190			0.70908	0.00000	0.00000	74
18/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.04414	0.92552			-11.36008	0.00000	0.00000	0
18/05/2016	€ / R 2016/05/27			Any day expiry	17.66400	17.79000			0.71332	0.00000	0.00000	0
18/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.03300	0.04276			29.58042	0.00000	0.00000	0
18/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.04900	0.93276			-11.08098	0.00000	0.00000	0
18/05/2016	€ / R 2016/05/31			Any day expiry	17.67730	17.80360			0.71448	0.00000	0.00000	1
18/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.11045	0.08509			-22.96267	0.00000	0.00000	0
18/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.59775	0.69869			16.88644	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.02715	0.03576			31.74290	0.00000	0.00000	3,500
18/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00124	0.00128			3.60455	0.00000	0.00000	6,000
18/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00477	0.00451			-5.52226	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
18/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.72140	17.84820			0.71552	18.01010	17.85990	107,460
18/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01340	0.01110			-17.15805	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.38561	0.45539			18.09437	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00490	0.00462			-5.84732	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.06505	0.05327			-18.10388	0.00000	0.00000	7,000
18/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.85703	0.96145			12.18360	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.15575	2.03756			-5.48224	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.52264	3.64948			3.60084	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	2.03046	2.15612			6.18878	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.47624	2.60276			5.10957	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.77480	1.89930			7.01486	0.00000	0.00000	6,000
18/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.45421	0.39719			-12.55483	0.00000	0.00000	3,500
18/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.46630	2.59282			5.12967	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.15645	1.27147			9.94626	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.48617	2.61271			5.08961	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00906	0.00792			-12.57090	0.00000	0.00000	2,912
18/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00484	0.00456			-5.68546	0.00000	0.00000	0
18/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.13563	0.11325			-16.50313	0.00000	0.00000	564
18/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04322	0.03858			-10.72710	0.00000	0.00000	0
18/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.52332	1.62831			6.89242	0.00000	0.00000	700
18/05/2016	€ / R 2016/09/19			Foreign Exchange Future	18.14190	18.27430			0.72980	0.00000	0.00000	12,695
18/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04264	0.03806			-10.75694	0.00000	0.00000	0
18/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.38142	0.35401			-7.18544	0.00000	0.00000	0
18/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04208	0.03754			-10.78697	0.00000	0.00000	0
18/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.23454	3.36236			3.95149	0.00000	0.00000	0
18/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.22512	3.35288			3.96154	0.00000	0.00000	0
18/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.24398	3.37184			3.94149	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.31819	0.29869			-6.12725	0.00000	0.00000	2,912
18/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.53870	18.67870			0.75518	0.00000	0.00000	12,558
18/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.45494	0.42892			-5.71822	0.00000	0.00000	2,961
18/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.02550	2.13808			5.55795	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.75026	3.64475			-2.81349	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.01876	2.13120			5.56934	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.48680	0.45938			-5.63345	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.55333	0.59972			8.38456	0.00000	0.00000	2,912
18/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.03225	2.14497			5.54636	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.38896	0.42345			8.86637	0.00000	0.00000	2,961
18/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.09364	2.20762			5.44439	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.45689	2.57739			4.90472	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.81463	2.72102			-3.32569	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.48355	0.45627			-5.64239	0.00000	0.00000	0
18/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.49006	0.46250			-5.62543	0.00000	0.00000	0
18/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.52080	1.61234			6.01932	0.00000	0.00000	0
18/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.92460	19.07180			0.77782	0.00000	0.00000	4,000
18/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.52935	1.62119			6.00537	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
18/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.52507	1.61676			6.01212	0.00000	0.00000	0
18/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.29475	1.23939			-4.27552	0.00000	0.00000	0
18/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.30620	1.25054			-4.26107	0.00000	0.00000	0
18/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.30047	1.24496			-4.26853	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.37518	1.40458			2.13772	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.46230	11.49160			0.25562	11.57600	11.48220	6,829
18/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.36527	1.39467			2.15299	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.38509	1.41449			2.12265	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00288	0.00298			3.38553	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00279	0.00289			3.60418	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00297	0.00307			3.17012	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.49432	1.52473			2.03506	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.65120	11.68220			0.26607	0.00000	0.00000	1,681
18/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.51246	1.54296			2.01629	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05312	0.05253			-1.10987	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05218	0.05164			-1.04724	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05126	0.05076			-0.98397	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.50339	1.53384			2.02566	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18293	0.17893			-2.18835	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.83250	11.86620			0.28481	11.95110	11.88200	822
18/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18072	0.17675			-2.19537	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17852	0.17459			-2.20521	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.34322	1.37295			2.21354	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.33543	1.36513			2.22376	0.00000	0.00000	0
18/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.35102	1.38079			2.20301	0.00000	0.00000	0
18/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.70442	0.69475			-1.37216	0.00000	0.00000	0
18/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.00730	12.04420			0.30731	0.00000	0.00000	4,485
18/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.75719	0.78438			3.59142	0.00000	0.00000	0
18/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.76627	0.79354			3.55884	0.00000	0.00000	0
18/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.76172	0.78895			3.57538	0.00000	0.00000	0
18/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.69897	0.68934			-1.37766	0.00000	0.00000	0
18/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.70989	0.70018			-1.36730	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00537	0.00441			-17.80656	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.10820	12.22080			0.92995	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00571	0.00468			-17.99548	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.23373	1.34534			9.04646	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.22391	1.33548			9.11611	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.24357	1.35521			8.97777	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00553	0.00454			-17.90077	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.35510	12.47060			0.93484	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.50367	0.45610			-9.44435	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.51521	0.46650			-9.45431	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.50943	0.46129			-9.44968	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.47031	0.53710			14.20113	0.00000	0.00000	0
18/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.47877	0.54670			14.18867	0.00000	0.00000	0

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18/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.47453	0.54189			14.19526	0.00000	0.00000	0
18/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.62155	1.72588			6.43424	0.00000	0.00000	0
18/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.01560	16.12250			0.66747	0.00000	0.00000	5,055
18/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.64097	1.74552			6.37123	0.00000	0.00000	0
18/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01595	0.01338			-16.08862	0.00000	0.00000	0
18/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01559	0.01320			-15.32398	0.00000	0.00000	0
18/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01537	0.01302			-15.28454	0.00000	0.00000	0
18/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.63119	1.73570			6.40703	0.00000	0.00000	0
18/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.90973	0.86272			-5.16739	0.00000	0.00000	0
18/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.42050	16.53230			0.68086	0.00000	0.00000	0
18/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.90358	0.85679			-5.17773	0.00000	0.00000	0
18/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.71795	0.78318			9.08595	0.00000	0.00000	0
18/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.71408	0.77909			9.10479	0.00000	0.00000	0
18/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.71023	0.77502			9.12249	0.00000	0.00000	0
18/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.89745	0.85088			-5.18893	0.00000	0.00000	0
18/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.38440	2.40720			0.95622	0.00000	0.00000	230
18/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17149	0.19288			12.47140	0.00000	0.00000	0
18/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.16270	0.18381			12.97547	0.00000	0.00000	0
18/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18042	0.20205			11.98811	0.00000	0.00000	0
18/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00830	0.00661			-20.33505	0.00000	0.00000	0
18/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00709	0.00568			-19.92756	0.00000	0.00000	0
18/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00602	0.00485			-19.43317	0.00000	0.00000	0
18/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.10148	0.11350			11.84047	0.00000	0.00000	0
18/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.13808	0.12745			-7.70193	0.00000	0.00000	0
18/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.41930	2.44170			0.92589	0.00000	0.00000	0
18/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.09738	0.10915			12.08175	0.00000	0.00000	0
18/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.09341	0.10493			12.32833	0.00000	0.00000	0
18/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.13218	0.12180			-7.85623	0.00000	0.00000	0
18/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.14411	0.13323			-7.55232	0.00000	0.00000	0
18/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00142	0.00168			18.46952	0.00000	0.00000	0
18/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.38350	2.40250			0.79715	0.00000	0.00000	0
18/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00168	0.00198			18.04932	0.00000	0.00000	0
18/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.29504	0.31432			6.53522	0.00000	0.00000	0
18/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.28518	0.30448			6.76864	0.00000	0.00000	0
18/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.30492	0.32418			6.31704	0.00000	0.00000	0
18/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00154	0.00182			18.27706	0.00000	0.00000	0
18/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.09996	0.09277			-7.18979	0.00000	0.00000	0
18/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.44080	2.46050			0.80711	0.00000	0.00000	0
18/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.10981	0.10215			-6.97481	0.00000	0.00000	0
18/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.15076	0.16327			8.29989	0.00000	0.00000	0
18/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10482	0.09740			-7.08139	0.00000	0.00000	0
18/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.14562	0.15790			8.43085	0.00000	0.00000	0
18/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.14061	0.15265			8.56294	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.01250	2.03660			1.19752	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.12232	0.10390			-15.06238	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
18/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01323	0.01840			39.14140	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01179	0.01650			39.96899	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01482	0.02050			38.29532	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13929	0.11990			-13.91843	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.13073	0.11180			-14.47575	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.14520	0.13060			-10.05473	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.15210	0.13712			-9.85038	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.05490	2.07970			1.20687	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13844	0.12423			-10.26351	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07010	0.08030			14.54973	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.06700	0.07682			14.65299	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.07334	0.08393			14.44002	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11643	0.12909			10.86892	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.09270	2.11830			1.22330	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11278	0.12510			10.92355	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12020	0.13319			10.81043	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.15373	0.14079			-8.42069	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14750	0.13489			-8.54688	0.00000	0.00000	0
18/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.16008	0.14680			-8.29615	0.00000	0.00000	0
18/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.17654	0.16396			-7.12908	0.00000	0.00000	0
18/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.12750	2.15380			1.23619	0.00000	0.00000	0
18/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.17032	0.15803			-7.21559	0.00000	0.00000	0
18/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.14404	0.15776			9.52096	0.00000	0.00000	0
18/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.15180	0.16609			9.41448	0.00000	0.00000	0
18/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.14782	0.16183			9.47796	0.00000	0.00000	0
18/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.16430	0.15229			-7.30942	0.00000	0.00000	0
18/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15420	0.15590			1.10246	0.00000	0.00000	1,266
18/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15430	0.15560			0.84251	0.00000	0.00000	0
18/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15400	0.15610			1.36364	0.00000	0.00000	0
18/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07340	0.07470			1.77112	0.00000	0.00000	11,085
18/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06070	0.06250			2.96540	0.00000	0.00000	0
18/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05780	0.05910			2.24913	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00122	0.00128			5.42648	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.66600	10.69780			0.29814	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00119	0.00125			5.59022	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00125	0.00132			5.25937	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.66722	1.69908			1.91133	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.67719	1.70905			1.89999	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.65725	1.68912			1.92281	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.82790	10.86140			0.30939	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05660	0.05577			-1.46605	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.41562	1.44824			2.30438	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.40675	1.43933			2.31550	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.42450	1.45717			2.29345	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05885	0.05793			-1.57443	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
18/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05772	0.05684			-1.52239	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.67843	0.70344			3.68700	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.98550	11.02100			0.32315	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.67363	0.69856			3.70096	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.54776	0.53736			-1.89805	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.55813	0.54756			-1.89373	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.68326	0.70836			3.67407	0.00000	0.00000	0
18/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.55293	0.54244			-1.89650	0.00000	0.00000	0
18/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07740	0.08270			6.84755	0.00000	0.00000	0
18/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39740	1.40270			0.37928	0.00000	0.00000	0
18/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06740	0.07270			7.86350	0.00000	0.00000	0
18/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05740	0.06270			9.23345	0.00000	0.00000	0
18/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00530	0.00000			-100.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41470	1.42020			0.38878	0.00000	0.00000	0
18/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00020			100.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01470	0.02020			37.41497	0.00000	0.00000	0
18/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00470	0.01020			117.02128	0.00000	0.00000	0
18/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02010	0.02570			27.86070	0.00000	0.00000	0
18/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01010	0.01570			55.44554	0.00000	0.00000	0
18/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43010	1.43570			0.39158	0.00000	0.00000	0
18/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03010	0.03570			18.60465	0.00000	0.00000	0
18/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.02170	0.02760			27.18894	0.00000	0.00000	0
18/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.44170	1.44760			0.40924	0.00000	0.00000	0
18/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.01170	0.01760			50.42735	0.00000	0.00000	0
18/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00170	0.00760			347.05882	0.00000	0.00000	0
18/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13460	1.12890			-0.50238	0.00000	0.00000	13,410
18/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13830	1.13270			-0.49196	0.00000	0.00000	0
18/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14210	1.13660			-0.48157	0.00000	0.00000	0
18/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,600.49000	27,870.43000			0.97803	0.00000	0.00000	0
18/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,168.55000	28,444.16000			0.97843	0.00000	0.00000	0
18/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.22417	1.27832			4.42341	0.00000	0.00000	0
18/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.41860	11.47310			0.47729	0.00000	0.00000	0
18/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.21434	1.26847			4.45790	0.00000	0.00000	0
18/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.23400	1.28816			4.38940	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
18/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00574	0.00537			-6.37512	0.00000	0.00000	0
18/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00557	0.00522			-6.29043	0.00000	0.00000	0
18/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00540	0.00506			-6.20530	0.00000	0.00000	0
18/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.49259	0.52595			6.77249	0.00000	0.00000	0
18/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.63430	11.68830			0.46414	0.00000	0.00000	0
18/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.50175	0.53542			6.70942	0.00000	0.00000	0
18/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.49716	0.53067			6.74061	0.00000	0.00000	0
18/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.48745	0.46712			-4.17178	0.00000	0.00000	0
18/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.49829	0.47765			-4.14201	0.00000	0.00000	0
18/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.49286	0.47237			-4.15711	0.00000	0.00000	0
18/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.48326	0.53607			10.92721	0.00000	0.00000	0
18/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00406	0.00421			3.78023	0.00000	0.00000	0
18/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.23950	5.29210			1.00391	0.00000	0.00000	0
18/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00376	0.00397			5.50581	0.00000	0.00000	0
18/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00438	0.00447			2.11649	0.00000	0.00000	0
18/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.47356	0.52631			11.13976	0.00000	0.00000	0
18/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.46388	0.51657			11.35913	0.00000	0.00000	0
18/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.21280	5.26500			1.00138	0.00000	0.00000	0
18/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.21788	0.19372			-11.08942	0.00000	0.00000	0
18/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.22940	0.20444			-10.87927	0.00000	0.00000	0
18/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.22360	0.19904			-10.98375	0.00000	0.00000	0
18/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.17640	0.20404			15.66921	0.00000	0.00000	0
18/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.18068	0.20872			15.51802	0.00000	0.00000	0
18/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.17220	0.19944			15.82116	0.00000	0.00000	0
18/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.52540	1.50370			-1.42258	0.00000	0.00000	0
18/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.45770	1.44320			-0.99472	0.00000	0.00000	0

Future Open Interest

1,178,010

Option Open Interest

2,073,394

Total

3,251,404