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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/05/2016 TO 20/05/2016

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
20/05/2016	\$ / R 2016/05/20			Any day expiry	15.90450	15.71540			-1.18897	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.45478	0.23540			-48.23908	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.03028	0.00000			-100.00000	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/23			Any day expiry	15.90460	15.71830			-1.17136	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.03326	0.02885			-13.25528	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.57786	0.38715			-33.00266	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/24			Any day expiry	15.89820	15.71830			-1.13157	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/24	15.67	C	Any day expiry	0.33216	0.16860			-49.24165	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/24	15.66	C	Any day expiry	0.33916	0.17484			-48.44716	0.00000	0.00000	2,500
20/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	1.42023	1.23949			-12.72598	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/24	15.67	P	Any day expiry	0.10396	0.12030			15.71512	0.00000	0.00000	3,000
20/05/2016	\$ / R 2016/05/24	15.66	P	Any day expiry	0.10096	0.11654			15.44113	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.00203	0.00119			-41.35479	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/05/25			Any day expiry	15.90130	15.71830			-1.15085	0.00000	0.00000	285
20/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.72305	0.55080			-23.82183	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/25	15.74	P	Any day expiry	0.13706	0.17710			29.21059	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.02175	0.03250			49.46772	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/25	15.74	C	Any day expiry	0.29836	0.15540			-47.91601	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.36932	0.47519			28.66470	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/27			Any day expiry	15.90770	15.72360			-1.15730	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.03615	0.01277			-64.67516	0.00000	0.00000	150
20/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.40803	2.22385			-7.64874	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.66078	1.47553			-11.15398	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
20/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.14702	0.06879			-53.21316	0.00000	0.00000	250
20/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.82845	0.98917			19.40023	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00033	0.00025			-25.40884	0.00000	0.00000	150
20/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00308	0.00193			-37.13162	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.10770	3.92360			-4.48183	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/30			Any day expiry	15.91720	15.73170			-1.16541	0.00000	0.00000	930
20/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.63178	1.44577			-11.39929	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00458	0.00407			-11.16422	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/31			Any day expiry	15.92040	15.73430			-1.16894	0.00000	0.00000	3,550
20/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.00768	0.00666			-13.30566	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.11424	0.92596			-16.89751	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.46841	0.32321			-31.00000	0.00000	0.00000	5,000
20/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.42808	1.24096			-13.10304	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.01384	0.01166			-15.74285	0.00000	0.00000	0
20/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.11801	0.15891			34.64935	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/01			Any day expiry	15.92350	15.73700			-1.17122	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00951	0.00886			-6.77066	0.00000	0.00000	18,400
20/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.01259	0.01173			-6.83121	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.25609	1.06873			-14.91612	0.00000	0.00000	18,400
20/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.40301	1.21586			-13.33876	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/06			Any day expiry	15.93940	15.75350			-1.16629	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00007	0.00000			-96.70782	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.60895	0.46092			-24.30814	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.11955	0.15742			31.68378	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.73947	3.55350			-4.97317	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.01407	0.01673			18.91440	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/06/07			Any day expiry	15.94260	15.75670			-1.16606	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.43667	1.25343			-12.75441	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/08			Any day expiry	15.94570	15.76000			-1.16458	0.00000	0.00000	300
20/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.02563	0.03025			18.00563	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.42130	0.30372			-27.90824	0.00000	0.00000	8,219
20/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.36366	1.18165			-13.34730	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	1.22133	1.04025			-14.82677	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.25560	0.32372			26.65189	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.01796	0.02165			20.52851	0.00000	0.00000	8,219
20/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00079	0.00093			18.13583	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/09			Any day expiry	15.94890	15.76330			-1.16372	0.00000	0.00000	264
20/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00083	0.00098			18.39730	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00081	0.00096			18.27042	0.00000	0.00000	0

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20/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.63973	2.45428			-7.02523	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.65969	2.47423			-6.97286	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.64971	2.46426			-6.99895	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00013	0.00010			-18.30218	0.00000	0.00000	330
20/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00092	0.00091			-1.49415	0.00000	0.00000	700
20/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.76923	1.58647			-10.32978	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.72008	1.53790			-10.59088	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.01434	0.01969			37.35595	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.32627	1.14874			-13.38572	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.15142	0.97671			-15.17356	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.05171	0.06449			24.71151	0.00000	0.00000	5,250
20/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.81192	0.65770			-18.99466	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.40068	0.29617			-26.08372	0.00000	0.00000	900
20/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.28724	0.20434			-28.86183	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.74816	0.87460			16.90083	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.82552	0.95725			15.95707	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.84132	0.97404			15.77500	0.00000	0.00000	14
20/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.12261	0.07791			-36.46215	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.08697	0.05263			-39.48928	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.01024	0.00605			-40.91824	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.04312	3.22686			6.03780	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.96160	15.77650			-1.15966	15.87940	15.75800	623,033
20/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00050	0.00044			-11.23123	0.00000	0.00000	6,600
20/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00112	0.00113			1.55705	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.01317	0.01824			38.54671	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.01394	0.01920			37.74700	0.00000	0.00000	500
20/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	1.21512	1.03927			-14.47149	0.00000	0.00000	23,510
20/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.19683	1.02129			-14.66658	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.38618	0.28451			-26.32619	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.35462	0.25878			-27.02711	0.00000	0.00000	850
20/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.33358	0.24161			-27.56916	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.31357	0.22543			-28.10929	0.00000	0.00000	3,000
20/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.51494	0.61934			20.27378	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.53458	0.64115			19.93510	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.25616	0.17977			-29.82087	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.58170	0.69321			19.17121	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.72550	0.85012			17.17708	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.17501	0.11755			-32.83333	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	0.85722	0.99091			15.59621	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.22474	2.40288			8.00722	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00855	0.00513			-40.05824	0.00000	0.00000	25,000
20/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.76252	2.57741			-6.70089	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00117	0.00119			2.23881	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.46334	2.27839			-7.50804	0.00000	0.00000	53,633
20/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00186	0.00204			9.68541	0.00000	0.00000	36,230

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20/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00763	0.00997			30.70108	0.00000	0.00000	5,150
20/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.51594	1.33619			-11.85702	0.00000	0.00000	500
20/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.02467	0.03224			30.68575	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.02736	0.03546			29.59046	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.26758	0.33392			24.79442	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.07177	1.21762			13.60758	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.08885	1.23555			13.47270	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.09348	0.05716			-38.85889	0.00000	0.00000	1,300
20/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.17537	1.32613			12.82622	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.85743	2.02986			9.28362	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00114	0.00116			1.90134	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.86778	1.68440			-9.81796	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.57369	1.39340			-11.45659	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.01603	0.02178			35.84617	0.00000	0.00000	66,600
20/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.03031	0.03897			28.56898	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.03108	0.03989			28.32395	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.07981	0.90655			-16.04506	0.00000	0.00000	330
20/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.04452	0.87275			-16.44515	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.01830	0.84825			-16.69975	0.00000	0.00000	56,883
20/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.07092	0.09250			30.43060	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.23100	0.16016			-30.66524	0.00000	0.00000	5,000
20/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.18412	1.33526			12.76398	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.21047	1.36275			12.58000	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.02113	0.01200			-43.20542	0.00000	0.00000	14
20/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.01901	0.01084			-42.98688	0.00000	0.00000	17,500
20/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.01684	0.00965			-42.68806	0.00000	0.00000	5,250
20/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.96220	2.77705			-6.25041	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.65277	2.46769			-6.97664	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00174	0.00189			8.67818	0.00000	0.00000	545
20/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.43346	2.24854			-7.59908	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.96661	1.78275			-9.34882	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.54477	1.36474			-11.65378	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.03352	0.04277			27.61169	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.20607	0.26077			26.54293	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.47918	0.36042			-24.78319	0.00000	0.00000	7,000
20/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.35458	0.43801			23.53092	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.39302	0.48228			22.71062	0.00000	0.00000	44,105
20/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.24330	0.16971			-30.24393	0.00000	0.00000	1,200
20/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.10486	0.06517			-37.84966	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.10045	0.06205			-38.22881	0.00000	0.00000	8,000
20/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.13188	1.28066			13.14383	0.00000	0.00000	201
20/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.02903	0.01636			-43.62882	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.01634	0.00938			-42.60426	0.00000	0.00000	6,600
20/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.05210	2.86694			-6.06652	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.67272	2.48763			-6.92488	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
20/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00848	0.01140			34.55848	0.00000	0.00000	28,500
20/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.52554	1.34570			-11.78858	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.03523	0.04479			27.15868	0.00000	0.00000	26,500
20/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.10032	0.13120			30.77833	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.42198	0.51511			22.07129	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.45197	0.54893			21.45220	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.27654	0.19584			-29.18240	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.26618	0.18765			-29.50244	0.00000	0.00000	750
20/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.55456	0.66327			19.60339	0.00000	0.00000	10,000
20/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.18710	0.12662			-32.32407	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.17976	0.12110			-32.63005	0.00000	0.00000	36,230
20/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.76341	0.89105			16.71975	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.15712	0.10375			-33.96826	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.14882	0.09741			-34.54281	0.00000	0.00000	38,250
20/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.64695	2.82863			6.86354	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.80173	3.61660			-4.86946	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00060	0.00055			-8.23685	0.00000	0.00000	750
20/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00501	0.00625			24.87368	0.00000	0.00000	62,394
20/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.24269	1.06639			-14.18666	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.03982	0.05021			26.08890	0.00000	0.00000	8,000
20/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	1.05331	0.88099			-16.36007	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.05292	0.06625			25.18249	0.00000	0.00000	35,000
20/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.93252	0.76900			-17.53505	0.00000	0.00000	17,283
20/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.56767	0.43727			-22.97156	0.00000	0.00000	33,000
20/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.33908	0.41967			23.76600	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.49564	0.59784			20.61902	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.15292	0.10054			-34.25500	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.97101	1.11141			14.45832	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.06326	1.20867			13.67578	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.08207	0.04925			-39.99347	0.00000	0.00000	10,000
20/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.05953	2.23550			8.54425	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.52864	2.70955			7.15449	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00472	0.00336			-28.83329	0.00000	0.00000	2,700
20/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.66274	2.47766			-6.95067	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00618	0.00790			27.85687	0.00000	0.00000	50
20/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01209	0.01690			39.79232	0.00000	0.00000	33,000
20/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.47763	1.29828			-12.13791	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.28896	1.11196			-13.73215	0.00000	0.00000	50
20/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.25191	1.07547			-14.09378	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.04821	0.06005			24.56916	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.05670	0.07175			26.53672	0.00000	0.00000	34,400
20/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.60940	0.72366			18.75021	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.10337	0.06412			-37.97629	0.00000	0.00000	700
20/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.08572	0.05176			-39.61582	0.00000	0.00000	600
20/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.12741	2.30434			8.31672	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
20/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.20524	2.38315			8.06769	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.45199	0.54801			21.24172	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/14			Any day expiry	15.96480	15.77970			-1.15943	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.44329	1.26507			-12.34831	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.32679	0.23771			-27.26142	0.00000	0.00000	10,000
20/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.01849	0.02537			37.19553	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/06/15			Any day expiry	15.96790	15.78300			-1.15795	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.38118	1.20489			-12.76390	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.02328	0.03189			36.97391	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.22769	0.28469			25.03596	0.00000	0.00000	15,000
20/05/2016	\$ / R 2016/06/17			Any day expiry	15.97430	15.78960			-1.15623	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.60199	0.47429			-21.21240	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.45087	1.27537			-12.09598	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/21			Any day expiry	15.98700	15.80280			-1.15219	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02387	0.03257			36.46938	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.94700	0.79707			-15.83207	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.23462	0.17522			-25.31952	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/24			Any day expiry	15.99650	15.81260			-1.14963	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.87068	0.99656			14.45760	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.12050	0.15447			28.19141	0.00000	0.00000	7,900
20/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.84812	0.97262			14.67875	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.22718	0.16916			-25.53986	0.00000	0.00000	7,900
20/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.16366	0.12089			-26.13303	0.00000	0.00000	150
20/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.25312	0.19320			-23.67226	0.00000	0.00000	250
20/05/2016	\$ / R 2016/06/28			Any day expiry	16.00910	15.82520			-1.14872	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.20934	4.02552			-4.36695	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.19456	1.33569			11.81456	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.51518	2.33202			-7.28228	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.46586	1.29280			-11.80589	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00608	0.00682			12.11802	0.00000	0.00000	150
20/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00024	0.00032			33.25021	0.00000	0.00000	250
20/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.86402	0.98800			14.34937	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.03676	0.04760			29.49695	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/06/29			Any day expiry	16.01220	15.82830			-1.14850	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.05389	0.06963			29.20388	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.34609	1.17793			-12.49250	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/30			Any day expiry	16.01540	15.83140			-1.14889	0.00000	0.00000	994
20/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.74737	1.56653			-10.34901	0.00000	0.00000	0
20/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.02197	0.02513			14.40425	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/05			Any day expiry	16.03110	15.84710			-1.14777	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.05006	0.06481			29.44981	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.48116	1.31191			-11.42728	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.13715	0.17152			25.06001	0.00000	0.00000	12,000
20/05/2016	\$ / R 2016/07/12			Any day expiry	16.05320	15.86910			-1.14681	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.06424	0.08276			28.84237	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
20/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	1.15035	1.00062			-13.01617	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.49744	1.33186			-11.05706	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.34394	1.18669			-11.70099	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/15			Any day expiry	16.06260	15.87850			-1.14614	0.00000	0.00000	370
20/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.10134	0.12819			26.49088	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.21325	2.37267			7.20321	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/26			Any day expiry	16.09730	15.91300			-1.14491	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.12055	0.09567			-20.63481	0.00000	0.00000	7,229
20/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.40978	0.34247			-16.42622	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.91248	1.02947			12.82102	0.00000	0.00000	7,229
20/05/2016	\$ / R 2016/07/27			Any day expiry	16.10040	15.91610			-1.14469	0.00000	0.00000	2,110
20/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.27857	0.22994			-17.45626	0.00000	0.00000	250
20/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.56831	1.71293			9.22111	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.61753	2.43816			-6.85243	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.30174	4.11805			-4.27018	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00134	0.00195			45.47154	0.00000	0.00000	250
20/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.30817	1.44384			10.37109	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.21871	0.17903			-18.14472	0.00000	0.00000	150
20/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01713	0.02206			28.81765	0.00000	0.00000	150
20/05/2016	\$ / R 2016/07/28			Any day expiry	16.10360	15.91920			-1.14509	0.00000	0.00000	265
20/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.44211	1.28686			-10.76609	0.00000	0.00000	0
20/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.11851	0.14766			24.58832	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/05			Any day expiry	16.12890	15.94400			-1.14639	0.00000	0.00000	1,900
20/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.31048	1.16437			-11.14919	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.20730	0.25002			20.61141	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.18158	0.22037			21.36362	0.00000	0.00000	5,000
20/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.23620	1.09402			-11.50088	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/11			Any day expiry	16.14790	15.96260			-1.14752	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00691	0.00891			28.92257	0.00000	0.00000	2,000
20/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.98609	0.86604			-12.17386	0.00000	0.00000	2,000
20/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.35819	0.42344			18.21822	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.45481	3.27151			-5.30571	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/15			Any day expiry	16.16060	15.97500			-1.14847	0.00000	0.00000	105
20/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.50551	0.43273			-14.39869	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.95491	1.06773			11.81392	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.84906	0.74143			-12.67639	0.00000	0.00000	10,000
20/05/2016	\$ / R 2016/08/16			Any day expiry	16.16380	15.97810			-1.14886	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.49526	0.57333			15.76361	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/17			Any day expiry	16.16690	15.98120			-1.14864	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.51244	0.59177			15.48123	0.00000	0.00000	5,000
20/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.53629	1.67373			8.94652	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.83934	0.73297			-12.67279	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.31319	0.26493			-15.40808	0.00000	0.00000	5,000
20/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.76084	0.66207			-12.98247	0.00000	0.00000	5,000
20/05/2016	\$ / R 2016/08/18			Any day expiry	16.17010	15.98430			-1.14903	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
20/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.60074	0.68777			14.48606	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.98808	2.13416			7.34779	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00429	0.00546			27.24855	0.00000	0.00000	250
20/05/2016	\$ / R 2016/08/26			Any day expiry	16.19560	16.00930			-1.15031	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.79582	1.93764			7.89735	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.39989	4.21476			-4.20765	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.72303	2.54559			-6.51620	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.29142	0.24694			-15.26252	0.00000	0.00000	250
20/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02743	0.03629			32.31172	0.00000	0.00000	150
20/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.25368	0.21346			-15.85489	0.00000	0.00000	150
20/05/2016	\$ / R 2016/08/29			Any day expiry	16.20540	16.01890			-1.15085	0.00000	0.00000	2,467
20/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.32683	1.18658			-10.57033	0.00000	0.00000	0
20/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.26143	0.30768			17.69099	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.76068	2.58384			-6.40536	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06			Any day expiry	16.23130	16.04440			-1.15148	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.88125	2.02261			7.51439	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.57215	2.39751			-6.78984	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.83177	1.97228			7.67087	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02938	0.03944			34.27653	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.32307	0.27668			-14.35828	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.31255	0.26701			-14.56916	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04085	0.05311			29.99914	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/08			Any day expiry	16.23770	16.05080			-1.15103	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.42170	0.36493			-13.46111	0.00000	0.00000	36,130
20/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.50533	2.33193			-6.92099	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04763	0.06113			28.35945	0.00000	0.00000	36,130
20/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.48400	1.61413			8.76923	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.32457	0.27816			-14.30099	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/09			Any day expiry	16.24100	16.05390			-1.15202	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.88357	2.02426			7.46892	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.77154	2.59490			-6.37337	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03054	0.04100			34.24372	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.66256	2.81811			5.84210	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/13			Any day expiry	16.25390	16.06670			-1.15172	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.20646	0.17481			-15.33017	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.53731	1.39057			-9.54505	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.23341	0.27387			17.33576	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.99263	2.81415			-5.96386	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/15			Any day expiry	16.26040	16.07310			-1.15188	0.00000	0.00000	259
20/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.98303	2.80466			-5.97974	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.97345	2.79517			-5.99569	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02223	0.03105			39.69893	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02305	0.03207			39.14128	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02263	0.03156			39.41920	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04596	0.05973			29.93974	0.00000	0.00000	2,800

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
20/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.16107	0.19085			18.48670	0.00000	0.00000	65
20/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.52887	1.38363			-9.49938	0.00000	0.00000	1,300
20/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.66043	0.58032			-12.12963	0.00000	0.00000	635
20/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.42352	3.59195			4.91961	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.58742	0.51447			-12.41865	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.00604	2.82760			-5.93580	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02316	0.03233			39.59536	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.27330	16.08580			-1.15219	16.16070	16.06300	192,074
20/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.75492	1.60038			-8.80602	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.63969	0.56157			-12.21250	0.00000	0.00000	1,600
20/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.41993	0.36564			-12.92900	0.00000	0.00000	405
20/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.05403	2.87510			-5.85878	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.61926	2.44553			-6.63310	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.14257	0.16903			18.55595	0.00000	0.00000	47,500
20/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.76592	0.67613			-11.72336	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.65345	0.57401			-12.15722	0.00000	0.00000	5,000
20/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.79973	0.89418			11.81103	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.54513	0.47721			-12.45821	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.14682	0.12775			-12.99245	0.00000	0.00000	17,500
20/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.17412	1.28867			9.75622	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.99646	2.81813			-5.95140	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.09647	0.11732			21.61194	0.00000	0.00000	2,000
20/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.98688	2.80865			-5.96707	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.46259	0.53106			14.80029	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.94428	1.04726			10.90564	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.80553	1.94292			7.60952	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.50662	0.57889			14.26452	0.00000	0.00000	635
20/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.91587	1.75483			-8.40579	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.85262	0.95033			11.45978	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.04015	1.14821			10.38882	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.83437	1.67665			-8.59821	0.00000	0.00000	1,000
20/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.18162	0.21458			18.14878	0.00000	0.00000	2,800
20/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.06639	1.17577			10.25681	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.64663	1.77984			8.08968	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02073	0.02930			41.34596	0.00000	0.00000	405
20/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	1.07992	0.96469			-10.67047	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.25557	0.29783			16.53857	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.02713	1.13452			10.45555	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02274	0.03180			39.88160	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	2.16977	2.00312			-7.68055	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02358	0.03285			39.31135	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	1.13589	1.01686			-10.47943	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.70758	0.62306			-11.94484	0.00000	0.00000	15,000
20/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.80303	0.70998			-11.58665	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.27183	1.39141			9.40279	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
20/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.37883	0.32872			-13.22707	0.00000	0.00000	10,000
20/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.31441	0.27148			-13.65390	0.00000	0.00000	250
20/05/2016	\$ / R 2016/09/28			Any day expiry	16.30250	16.11450			-1.15320	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.39767	2.54557			6.16853	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.50891	4.32244			-4.13562	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03386	0.04612			36.22458	0.00000	0.00000	150
20/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.26191	2.40698			6.41365	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.83636	2.66062			-6.19581	0.00000	0.00000	0
20/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.29017	0.25007			-13.81936	0.00000	0.00000	150
20/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00641	0.00794			23.85619	0.00000	0.00000	250
20/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03771	0.05189			37.61011	0.00000	0.00000	150
20/05/2016	\$ / R 2016/10/26			Any day expiry	16.39320	16.20370			-1.15597	0.00000	0.00000	0
20/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.70131	2.85050			5.52266	0.00000	0.00000	0
20/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00885	0.01040			17.54142	0.00000	0.00000	250
20/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.31357	0.27445			-12.47644	0.00000	0.00000	150
20/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.93091	2.75559			-5.98166	0.00000	0.00000	0
20/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32451	0.28420			-12.42348	0.00000	0.00000	250
20/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.77037	2.92075			5.42807	0.00000	0.00000	0
20/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.60205	4.41410			-4.08401	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	0.91595	1.00846			10.09971	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/07			Any day expiry	16.43200	16.24200			-1.15628	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.98795	0.89046			-9.86814	0.00000	0.00000	8,695
20/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	1.01357	0.91419			-9.80502	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.78744	1.63937			-8.28395	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.30544	0.34737			13.72752	0.00000	0.00000	8,695
20/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.88157	0.97219			10.27925	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01252	0.01417			13.12976	0.00000	0.00000	250
20/05/2016	\$ / R 2016/11/28			Any day expiry	16.50040	16.30920			-1.15876	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.23479	3.38876			4.75964	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05368	0.06133			14.23550	0.00000	0.00000	150
20/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.33519	0.29796			-11.10862	0.00000	0.00000	400
20/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.05408	2.87053			-6.01025	0.00000	0.00000	0
20/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.71292	4.52337			-4.02204	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02633	0.02757			4.71673	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/14			Any day expiry	16.55360	16.36180			-1.15866	0.00000	0.00000	251
20/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02613	0.02740			4.86000	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.91993	3.72937			-4.86126	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.93954	3.74903			-4.83565	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.92973	3.73920			-4.84842	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02594	0.02723			5.00362	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.30580	0.34311			12.20127	0.00000	0.00000	40,000
20/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.33636	0.37646			11.92103	0.00000	0.00000	100
20/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.93302	1.78346			-7.73732	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.66676	1.53251			-8.05496	0.00000	0.00000	81,095
20/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.56525	1.43757			-8.15708	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
20/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.03025	0.93588			-9.16076	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	0.00000	1.81228			100.00000	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.71207	0.64389			-9.57438	0.00000	0.00000	3,500
20/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.32048	1.42614			8.00119	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.14437	2.27588			6.13245	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.33035	0.30212			-8.54597	0.00000	0.00000	600
20/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.70155	4.86259			3.42534	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.25443	0.21730			-14.59183	0.00000	0.00000	5,700
20/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.04406	4.20942			4.08891	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.38964	10.57713			1.80465	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.27711	0.25124			-9.33494	0.00000	0.00000	32,200
20/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.97799	5.13357			3.12522	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01311	0.01452			10.75284	0.00000	0.00000	250
20/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.32060	0.31933			-0.39545	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.57020	16.37820			-1.15871	16.48000	16.47850	65,267
20/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.31195	3.12830			-5.54492	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.00000	0.18785			100.00000	0.00000	0.00000	125
20/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.35683	0.39874			11.74498	0.00000	0.00000	1,700
20/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.33501	1.22040			-8.58506	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.00345	0.91103			-9.21053	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.97893	1.06814			9.11309	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.93419	0.84752			-9.27715	0.00000	0.00000	100
20/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.69985	1.81974			7.05278	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.63700	0.57459			-9.79767	0.00000	0.00000	1,500
20/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.80962	1.93288			6.81129	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.78615	2.93083			5.19277	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.45232	0.40630			-10.17526	0.00000	0.00000	10,000
20/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.62343	0.56218			-9.82517	0.00000	0.00000	1,400
20/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.09300	3.24264			4.83788	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.32433	0.29669			-8.52215	0.00000	0.00000	6,600
20/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.31012	0.28389			-8.45797	0.00000	0.00000	368
20/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.51249	4.68099			3.73401	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04564	0.05471			19.88237	0.00000	0.00000	6,600
20/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.12409	0.14612			17.75955	0.00000	0.00000	31,590
20/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.36282	0.40526			11.69601	0.00000	0.00000	27,368
20/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.42637	0.47417			11.21290	0.00000	0.00000	6,985
20/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	2.14987	1.99272			-7.30971	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.00000	0.68072			100.00000	0.00000	0.00000	63,513
20/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.78992	1.64600			-8.04054	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.15005	1.24768			8.48837	0.00000	0.00000	6,600
20/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.28815	1.39218			8.07553	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00000	0.69048			100.00000	0.00000	0.00000	63,513
20/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.83187	1.95569			6.75945	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.93068	0.84434			-9.27763	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.39042	2.52750			5.73426	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.35744	0.32654			-8.64614	0.00000	0.00000	150
20/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.55958	6.73108			2.61444	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.60691	4.77304			3.60615	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.38625	3.20154			-5.45474	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.99582	0.99455			-0.12745	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.95110	2.77431			-5.99052	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.29787	2.14041			-6.85252	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.05894	0.07041			19.44845	0.00000	0.00000	150
20/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.43805	1.31739			-8.39057	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.01905	1.11034			8.95795	0.00000	0.00000	1,365
20/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.09424	0.99529			-9.04257	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	1.08603	0.98766			-9.05709	0.00000	0.00000	500
20/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.23715	1.33865			8.20464	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.87907	3.02533			5.08005	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.36189	0.33055			-8.65989	0.00000	0.00000	1,365
20/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.72037	3.88313			4.37480	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04100	0.04922			20.04220	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.01101	1.00974			-0.12525	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04250	0.05100			19.99082	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.69429	2.52432			-6.30827	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.26169	0.29548			12.91458	0.00000	0.00000	5,700
20/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.79657	1.65237			-8.02599	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.27967	0.31452			12.46125	0.00000	0.00000	4,000
20/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.60584	1.47602			-8.08416	0.00000	0.00000	750
20/05/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00000	1.37892			100.00000	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.42972	0.47780			11.18895	0.00000	0.00000	3,500
20/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.76481	0.84220			10.11864	0.00000	0.00000	32,800
20/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.23879	1.13013			-8.77157	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.40641	1.28757			-8.45005	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.14913	1.04634			-8.94492	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.94835	0.86038			-9.27656	0.00000	0.00000	20,000
20/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.76005	0.68794			-9.48789	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.86212	3.00810			5.10024	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.42719	0.38351			-10.22565	0.00000	0.00000	81,095
20/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.54295	0.48870			-9.99096	0.00000	0.00000	1,700
20/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.35223	0.32184			-8.62718	0.00000	0.00000	250
20/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.91413	4.07849			4.19915	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.11978	0.09928			-17.11755	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.00340	1.00213			-0.12635	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04175	0.05010			20.01346	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	2.07600	1.92131			-7.45131	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.00000	2.36605			100.00000	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.94703	1.79694			-7.70868	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.56505	0.62937			11.38337	0.00000	0.00000	1,400

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
20/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.19325	1.29283			8.34505	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.31399	1.41932			8.01635	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.06680	2.19639			6.27005	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.71982	0.65108			-9.54975	0.00000	0.00000	22,600
20/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.46635	0.41903			-10.14714	0.00000	0.00000	17,000
20/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.11323	2.24398			6.18706	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.41320	0.37084			-10.25259	0.00000	0.00000	10,303
20/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.84015	4.00392			4.26464	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.09992	4.26569			4.04324	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.28269	0.25919			-8.31407	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01984	0.01533			-22.70257	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.78331	4.59272			-3.98449	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.31821	0.31694			-0.39795	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.30270	3.11920			-5.55615	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.20189	2.04368			-7.18492	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.99656	1.84466			-7.60817	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.49656	0.55431			11.62848	0.00000	0.00000	31,590
20/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.53564	0.59782			11.60876	0.00000	0.00000	69,895
20/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.66785	0.73919			10.68190	0.00000	0.00000	10,000
20/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.86859	0.95193			9.59469	0.00000	0.00000	500
20/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.69621	0.76937			10.50787	0.00000	0.00000	22,600
20/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.61457	0.55407			-9.84383	0.00000	0.00000	23,489
20/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.00699	3.15531			4.93241	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.42275	2.56050			5.68588	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.59203	3.75364			4.49920	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.27175	0.24079			-11.39148	0.00000	0.00000	500
20/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.92423	5.07910			3.14515	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.31426	0.28762			-8.47758	0.00000	0.00000	10,000
20/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.24819	0.21177			-14.67687	0.00000	0.00000	69,895
20/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.32302	0.32175			-0.39292	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.26584	3.08291			-5.60122	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.08090	0.09611			18.80670	0.00000	0.00000	4,000
20/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.22767	0.26221			15.16998	0.00000	0.00000	23,489
20/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.12914	2.94861			-5.76951	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.11925	1.01854			-8.99831	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.05404	1.14709			8.82817	0.00000	0.00000	725
20/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.06583	1.15946			8.78546	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.97735	0.88685			-9.25938	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.55062	0.49570			-9.97541	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.53724	3.69834			4.55425	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.44927	0.40353			-10.18125	0.00000	0.00000	2,310
20/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.49169	3.65235			4.60123	0.00000	0.00000	0
20/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.34057	0.31133			-8.58589	0.00000	0.00000	725
20/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03605	0.04334			20.21562	0.00000	0.00000	725
20/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.32120	3.13742			-5.53362	0.00000	0.00000	0

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20/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.40189	2.53005			5.33576	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.05679	1.91185			-7.04735	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.54977	0.60058			9.24322	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.85070	16.65520			-1.16019	0.00000	0.00000	10,622
20/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.33432	1.23151			-7.70453	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.39416	2.52219			5.34777	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.84488	2.98111			4.78845	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.40804	0.37603			-7.84563	0.00000	0.00000	1,800
20/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.50668	0.55438			9.41422	0.00000	0.00000	90
20/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.70451	0.76576			8.69400	0.00000	0.00000	3,200
20/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.62779	0.57361			-8.63062	0.00000	0.00000	3,200
20/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.54609	0.59665			9.25671	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.55346	0.60453			9.22872	0.00000	0.00000	7,160
20/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.38701	1.48487			7.05592	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.83831	1.70297			-7.36206	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.15709	3.29841			4.47621	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.23362	1.32631			7.51425	0.00000	0.00000	1,800
20/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.81486	0.74739			-8.27945	0.00000	0.00000	90
20/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.69558	0.63631			-8.52157	0.00000	0.00000	6,370
20/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.97734	5.14083			3.28461	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	2.12738	1.97958			-6.94751	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.68761	0.74777			8.74956	0.00000	0.00000	6,370
20/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.81259	0.74525			-8.28722	0.00000	0.00000	7,160
20/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.05047	1.90578			-7.05615	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.04416	1.89973			-7.06517	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.81521	1.68096			-7.39582	0.00000	0.00000	0
20/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.23771	1.14007			-7.88830	0.00000	0.00000	0
20/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.31568	2.17133			-6.23368	0.00000	0.00000	0
20/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.40675	3.54248			3.98400	0.00000	0.00000	0
20/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.15070	16.95350			-1.14981	0.00000	0.00000	3,300
20/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.32765	2.18286			-6.22069	0.00000	0.00000	0
20/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.69096	0.74358			7.61544	0.00000	0.00000	0
20/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	2.17045	2.03173			-6.39108	0.00000	0.00000	0
20/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.68695	0.73936			7.62845	0.00000	0.00000	0
20/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.69498	0.74783			7.60428	0.00000	0.00000	0
20/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.79975	0.85823			7.31295	0.00000	0.00000	3,155
20/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.84745	0.78598			-7.25407	0.00000	0.00000	3,155
20/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.32166	2.17708			-6.22744	0.00000	0.00000	0
20/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.74894	1.64066			-6.19098	0.00000	0.00000	0
20/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.35010	17.15690			-1.11354	0.00000	0.00000	0
20/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.74513	1.63704			-6.19358	0.00000	0.00000	0
20/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.78503	1.87014			4.76821	0.00000	0.00000	0
20/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.77266	1.85739			4.77998	0.00000	0.00000	0
20/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.77884	1.86376			4.77409	0.00000	0.00000	0
20/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.75276	1.64429			-6.18837	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
20/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00160	0.00172			7.32114	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.96160	15.77650			-1.15966	15.86690	15.81060	814
20/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00157	0.00168			6.98727	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00153	0.00164			6.64557	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.51317	2.32818			-7.36085	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.50320	2.31822			-7.38985	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.52313	2.33814			-7.33207	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.27330	16.08580			-1.15219	16.13130	16.11910	347
20/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.25281	0.29476			16.59092	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.25834	0.30093			16.48892	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.52887	1.38363			-9.49938	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.52164	1.37673			-9.52285	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.53611	1.39056			-9.47557	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.25557	0.29783			16.53860	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.36682	0.41044			11.88944	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.57020	16.37820			-1.15871	0.00000	0.00000	57
20/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.36377	0.40711			11.91403	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.36073	0.40380			11.93866	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.93397	1.78531			-7.68680	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.94093	1.79200			-7.67328	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.92702	1.77864			-7.70032	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.85070	16.65520			-1.16019	0.00000	0.00000	51
20/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.23771	1.14007			-7.88831	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.38076	1.47839			7.07047	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.39326	1.49138			7.04182	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.38701	1.48487			7.05591	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.23396	1.13658			-7.89235	0.00000	0.00000	0
20/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.24146	1.14359			-7.88376	0.00000	0.00000	0
20/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00811	0.00947			16.67796	0.00000	0.00000	0
20/05/2016	£ / R 2016/05/31			Any day expiry	23.21740	22.85040			-1.58071	0.00000	0.00000	123
20/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.65551	1.28987			-22.08659	0.00000	0.00000	0
20/05/2016	£ / R 2016/06/13			Foreign Exchange Future	23.27800	22.91220			-1.57144	22.99440	22.94840	56,777
20/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.78402	2.42127			-13.02943	0.00000	0.00000	0
20/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.13572	0.06997			-48.44638	0.00000	0.00000	1,300
20/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.23053	3.59275			11.21262	0.00000	0.00000	0
20/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.77412	2.41144			-13.07370	0.00000	0.00000	0
20/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.79391	2.43111			-12.98543	0.00000	0.00000	0
20/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00612	0.00924			50.94059	0.00000	0.00000	0
20/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00602	0.00907			50.84616	0.00000	0.00000	0
20/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.15772	1.45777			25.91749	0.00000	0.00000	0
20/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00853	0.00495			-41.91063	0.00000	0.00000	2,600
20/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00591	0.00891			50.75309	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.41368	0.31814			-23.09548	0.00000	0.00000	12,264
20/05/2016	£ / R 2016/09/08			Any day expiry	23.69410	23.32420			-1.36115	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.87292	1.59285			-14.95357	0.00000	0.00000	0

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20/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.68713	2.35533			-12.34773	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.43571	0.52491			20.47198	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.56958	2.84394			10.67715	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.44194	0.53240			20.47039	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.19303	0.23113			19.73868	0.00000	0.00000	12,264
20/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.43882	0.52865			20.47127	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.86604	1.58660			-14.97472	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.87981	1.59911			-14.93241	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.78383	1.51956			-14.81518	0.00000	0.00000	500
20/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.48399	1.24696			-15.97275	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.74800	23.37720			-1.56139	23.60500	23.59000	25,835
20/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.47841	1.24191			-15.99681	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.53583	0.64236			19.87959	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.48959	1.25202			-15.94869	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.73599	0.86976			18.17481	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.13661	2.38924			11.82389	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.73159	0.86482			18.21087	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.12777	0.14715			15.16199	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.74041	0.87471			18.13883	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.36577	3.01435			-10.44119	0.00000	0.00000	0
20/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.58461	0.46644			-20.21335	0.00000	0.00000	800
20/05/2016	£ / R 2016/12/19			Foreign Exchange Future	24.20330	23.82420			-1.56632	0.00000	0.00000	152
20/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.27433	2.00725			-11.74311	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.26800	2.00156			-11.74742	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.35449	1.17380			-13.34014	0.00000	0.00000	4,885
20/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.65639	0.55724			-15.10527	0.00000	0.00000	783
20/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.34755	0.41339			18.94282	0.00000	0.00000	4,885
20/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.85490	0.99112			15.93508	0.00000	0.00000	783
20/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.71103	0.82305			15.75506	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.28067	2.01295			-11.73848	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05118	0.05153			0.68313	0.00000	0.00000	783
20/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03702	0.03709			0.18884	0.00000	0.00000	4,885
20/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.70737	0.81875			15.74630	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.84448	5.46573			-6.48048	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	7.11032	6.73129			-5.33071	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.71470	0.82736			15.76464	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.61119	1.80960			12.31448	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.39309	3.67304			8.25059	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	3.14085	2.82759			-9.97385	0.00000	0.00000	0
20/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.04820	1.80532			-11.85783	0.00000	0.00000	0
20/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.64010	24.25380			-1.56777	0.00000	0.00000	0
20/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.26440	1.42260			12.51192	0.00000	0.00000	0
20/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.27446	1.43342			12.47260	0.00000	0.00000	0
20/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.26942	1.42801			12.49258	0.00000	0.00000	0
20/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.16450	1.93640			-10.53822	0.00000	0.00000	0

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20/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.15952	1.93181			-10.54474	0.00000	0.00000	0
20/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.15456	1.92722			-10.55165	0.00000	0.00000	0
20/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.40537	1.56863			11.61678	0.00000	0.00000	0
20/05/2016	£ / R 2017/04/25			Any day expiry	24.86860	24.47740			-1.57307	0.00000	0.00000	73
20/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.29397	2.06603			-9.93651	0.00000	0.00000	0
20/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	£ / R 2017/06/19			Foreign Exchange Future	25.11280	24.72070			-1.56136	0.00000	0.00000	0
20/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	1.08280	0.69070			-36.21167	0.00000	0.00000	0
20/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	1.07280	0.68070			-36.54922	0.00000	0.00000	0
20/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	1.09280	0.70070			-35.88031	0.00000	0.00000	0
20/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14528	0.14288			-1.65201	0.00000	0.00000	4,799
20/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-5.26316	0.00000	0.00000	0
20/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02528	0.02288			-9.49329	0.00000	0.00000	0
20/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01530	0.01290			-15.65474	0.00000	0.00000	0
20/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03528	0.03288			-6.80311	0.00000	0.00000	0
20/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00002	0.00002			27.65556	0.00000	0.00000	0
20/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			66.48936	0.00000	0.00000	0
20/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02867	0.02625			-8.43088	0.00000	0.00000	0
20/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14861	0.14617			-1.64121	0.00000	0.00000	1,148
20/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01904	0.01678			-11.89989	0.00000	0.00000	0
20/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03863	0.03619			-6.30634	0.00000	0.00000	0
20/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00006	0.00008			39.18649	0.00000	0.00000	0
20/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			17.74250	0.00000	0.00000	0
20/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00043	0.00061			40.01453	0.00000	0.00000	0
20/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15190	0.14940			-1.64190	0.00000	0.00000	6,041
20/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25810	0.26060			0.96628	0.00000	0.00000	0
20/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27810	0.28060			0.89679	0.00000	0.00000	0
20/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26810	0.27060			0.93024	0.00000	0.00000	0
20/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
20/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
20/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.01616	0.01146			-29.08658	0.00000	0.00000	0
20/05/2016	€ / R 2016/05/25			Any day expiry	17.81820	17.62640			-1.07643	0.00000	0.00000	74
20/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	0.87796	1.06506			21.31078	0.00000	0.00000	0
20/05/2016	€ / R 2016/05/27			Any day expiry	17.82630	17.63310			-1.08379	0.00000	0.00000	0
20/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.03806	0.01195			-68.61191	0.00000	0.00000	0
20/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	0.89176	1.05885			18.73682	0.00000	0.00000	0
20/05/2016	€ / R 2016/05/31			Any day expiry	17.84250	17.64680			-1.09682	0.00000	0.00000	1
20/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.06667	0.08141			22.11676	0.00000	0.00000	0
20/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.71917	0.53821			-25.16180	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.03247	0.01886			-41.92078	0.00000	0.00000	3,500
20/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00101	0.00068			-32.69041	0.00000	0.00000	6,000
20/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00408	0.00350			-14.10178	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
20/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.89310	17.69900			-1.08478	17.76000	17.71500	107,335
20/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01100	0.01171			6.38352	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.46676	0.34587			-25.89917	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00419	0.00362			-13.59587	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.04682	0.05488			17.21471	0.00000	0.00000	7,000
20/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.99106	0.81826			-17.43612	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	1.98937	2.16986			9.07274	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.69411	3.49968			-5.26326	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	2.20072	2.00648			-8.82627	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.64723	2.45256			-7.35380	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.94410	1.75071			-9.94789	0.00000	0.00000	6,000
20/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.36366	0.43687			20.13241	0.00000	0.00000	3,500
20/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.63729	2.44262			-7.38142	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.30992	1.12388			-14.20238	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.65718	2.46250			-7.32638	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00762	0.00748			-1.85496	0.00000	0.00000	2,912
20/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00413	0.00356			-13.84835	0.00000	0.00000	0
20/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.09796	0.11926			21.74046	0.00000	0.00000	564
20/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03827	0.04211			10.03510	0.00000	0.00000	0
20/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.64704	1.48841			-9.63108	0.00000	0.00000	700
20/05/2016	€ / R 2016/09/19			Foreign Exchange Future	18.30570	18.10870			-1.07617	0.00000	0.00000	13,225
20/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03776	0.04155			10.02163	0.00000	0.00000	0
20/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.34134	0.37971			11.24187	0.00000	0.00000	0
20/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03727	0.04099			10.00260	0.00000	0.00000	0
20/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.39346	3.20025			-5.69376	0.00000	0.00000	0
20/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.38397	3.19081			-5.70809	0.00000	0.00000	0
20/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.40297	3.20969			-5.67953	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.29151	0.31956			9.62322	0.00000	0.00000	1,481
20/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.70550	18.50320			-1.08150	0.00000	0.00000	12,558
20/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.42001	0.45908			9.30423	0.00000	0.00000	2,961
20/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.15556	1.99464			-7.46528	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.61943	3.77563			4.31555	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.14864	1.98795			-7.47854	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.45006	0.49144			9.19469	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.60252	0.54031			-10.32490	0.00000	0.00000	1,481
20/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.16249	2.00134			-7.45204	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.42493	0.37883			-10.84929	0.00000	0.00000	2,961
20/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.22551	2.06228			-7.33414	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.59701	2.42276			-6.70953	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.69702	2.83711			5.19428	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.44699	0.48814			9.20609	0.00000	0.00000	0
20/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.45314	0.49475			9.18325	0.00000	0.00000	0
20/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.62231	1.50332			-7.33470	0.00000	0.00000	0
20/05/2016	€ / R 2017/03/13			Foreign Exchange Future	19.09190	18.88630			-1.07690	0.00000	0.00000	4,000
20/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.63119	1.51181			-7.31878	0.00000	0.00000	0

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20/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.62675	1.50756			-7.32653	0.00000	0.00000	0
20/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.22929	1.31551			7.01350	0.00000	0.00000	0
20/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.24041	1.32702			6.98222	0.00000	0.00000	0
20/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.23485	1.32126			6.99812	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.39775	1.29763			-7.16262	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.48470	11.38370			-0.87943	0.00000	0.00000	6,829
20/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.38786	1.28778			-7.21069	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.40765	1.30749			-7.11511	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00305	0.00393			28.99387	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00295	0.00379			28.66891	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00316	0.00408			29.31045	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.51012	1.41492			-6.30428	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.66700	11.56560			-0.86912	0.00000	0.00000	1,681
20/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.52831	1.43299			-6.23680	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05312	0.05932			11.66741	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05221	0.05835			11.75988	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05131	0.05739			11.85332	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.51921	1.42395			-6.27038	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18083	0.19500			7.83225	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.84810	11.74390			-0.87947	0.00000	0.00000	802
20/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17863	0.19261			7.83108	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17644	0.19025			7.82830	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.35673	1.26651			-6.64922	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.34893	1.25890			-6.67466	0.00000	0.00000	0
20/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.36454	1.27415			-6.62407	0.00000	0.00000	0
20/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.70289	0.74865			6.51032	0.00000	0.00000	0
20/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.02220	11.91680			-0.87671	0.00000	0.00000	4,610
20/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.77055	0.71133			-7.68528	0.00000	0.00000	0
20/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.77966	0.71960			-7.70396	0.00000	0.00000	0
20/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.77509	0.71545			-7.69454	0.00000	0.00000	0
20/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.69746	0.74280			6.50006	0.00000	0.00000	0
20/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.70835	0.75453			6.51959	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00546	0.00755			38.25297	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.14470	12.01360			-1.07948	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00583	0.00789			35.40859	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.27034	1.14132			-10.15663	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.26053	1.13149			-10.23672	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.28016	1.15115			-10.07782	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00564	0.00772			36.81383	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.38310	12.25060			-1.07001	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.49636	0.56345			13.51715	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.50770	0.57565			13.38438	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.50201	0.56954			13.45053	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.49080	0.42625			-13.15169	0.00000	0.00000	0
20/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.49946	0.43405			-13.09545	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
20/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.49511	0.43014			-13.12359	0.00000	0.00000	0
20/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.73544	1.51264			-12.83839	0.00000	0.00000	0
20/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.13250	15.90720			-1.39656	0.00000	0.00000	5,055
20/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.75507	1.53201			-12.70945	0.00000	0.00000	0
20/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01294	0.01544			19.29654	0.00000	0.00000	0
20/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01276	0.01512			18.55597	0.00000	0.00000	0
20/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01257	0.01481			17.81366	0.00000	0.00000	0
20/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.74526	1.52232			-12.77366	0.00000	0.00000	0
20/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.86365	0.97660			13.07838	0.00000	0.00000	0
20/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.52800	16.29760			-1.39400	0.00000	0.00000	0
20/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.85772	0.97021			13.11551	0.00000	0.00000	0
20/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.77980	0.66144			-15.17865	0.00000	0.00000	0
20/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.77572	0.65781			-15.19952	0.00000	0.00000	0
20/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.77165	0.65420			-15.22039	0.00000	0.00000	0
20/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.85180	0.96384			13.15283	0.00000	0.00000	0
20/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.42960	2.40180			-1.14422	0.00000	0.00000	230
20/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.21284	0.18698			-12.14900	0.00000	0.00000	0
20/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.20348	0.17776			-12.63728	0.00000	0.00000	0
20/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.22229	0.19629			-11.69593	0.00000	0.00000	0
20/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00388	0.00596			53.77379	0.00000	0.00000	0
20/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00324	0.00518			59.95277	0.00000	0.00000	0
20/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00269	0.00449			66.91772	0.00000	0.00000	0
20/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.12371	0.10844			-12.34335	0.00000	0.00000	0
20/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.11663	0.12877			10.40497	0.00000	0.00000	0
20/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.46240	2.43540			-1.09649	0.00000	0.00000	0
20/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.11903	0.10417			-12.48782	0.00000	0.00000	0
20/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.11449	0.10003			-12.62992	0.00000	0.00000	0
20/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.11131	0.12304			10.53860	0.00000	0.00000	0
20/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.12209	0.13463			10.27085	0.00000	0.00000	0
20/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00153	0.00178			16.30351	0.00000	0.00000	0
20/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.40790	2.38260			-1.05071	0.00000	0.00000	0
20/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00187	0.00222			18.88527	0.00000	0.00000	0
20/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.31959	0.29459			-7.82345	0.00000	0.00000	0
20/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.30977	0.28482			-8.05364	0.00000	0.00000	0
20/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.32943	0.30438			-7.60447	0.00000	0.00000	0
20/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00169	0.00199			17.61001	0.00000	0.00000	0
20/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.09120	0.09972			9.34655	0.00000	0.00000	0
20/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.46430	2.43880			-1.03478	0.00000	0.00000	0
20/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.10045	0.10966			9.16519	0.00000	0.00000	0
20/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16550	0.14852			-10.25754	0.00000	0.00000	0
20/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.09576	0.10463			9.25666	0.00000	0.00000	0
20/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.16006	0.14343			-10.39337	0.00000	0.00000	0
20/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15475	0.13846			-10.52846	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.05520	2.03140			-1.15804	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.08918	0.10499			17.73217	0.00000	0.00000	0

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20/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.02188	0.01455			-33.51025	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01962	0.01290			-34.24068	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.02438	0.01639			-32.75903	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10442	0.12150			16.36023	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09668	0.11315			17.03141	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12084	0.13384			10.75487	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.12714	0.14044			10.46516	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.09680	2.07280			-1.14460	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.11470	0.12738			11.05655	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08764	0.07664			-12.55456	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08394	0.07324			-12.74095	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.09150	0.08018			-12.37023	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.13732	0.12437			-9.42569	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.13450	2.11020			-1.13844	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.13307	0.12048			-9.45961	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.14169	0.12839			-9.38798	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13282	0.14417			8.55072	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.12719	0.13819			8.64750	0.00000	0.00000	0
20/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.13857	0.15028			8.45225	0.00000	0.00000	0
20/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.15696	0.16778			6.89841	0.00000	0.00000	0
20/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.16950	2.14470			-1.14312	0.00000	0.00000	0
20/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.15123	0.16177			6.96958	0.00000	0.00000	0
20/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.16646	0.15248			-8.39403	0.00000	0.00000	0
20/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.17518	0.16064			-8.29990	0.00000	0.00000	0
20/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.17073	0.15647			-8.35262	0.00000	0.00000	0
20/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.14568	0.15594			7.04327	0.00000	0.00000	0
20/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15800	0.15630			-1.07595	0.00000	0.00000	1,266
20/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15780	0.15670			-0.69708	0.00000	0.00000	0
20/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15830	0.15570			-1.64245	0.00000	0.00000	0
20/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07690	0.07710			0.26008	0.00000	0.00000	11,085
20/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06300	0.06330			0.47619	0.00000	0.00000	0
20/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05940	0.05980			0.67340	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00103	0.00085			-17.15371	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.73710	10.65750			-0.74135	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00100	0.00082			-17.74258	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00106	0.00088			-16.55466	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.73813	1.65835			-4.58977	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.74810	1.66832			-4.56365	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.72816	1.64838			-4.61618	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.89330	10.81250			-0.74174	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05504	0.06011			9.20876	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.47939	1.40370			-5.11580	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.47044	1.39481			-5.14351	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.48834	1.41261			-5.08828	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05714	0.06231			9.04313	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
20/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05609	0.06120			9.12446	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.72160	0.66937			-7.23719	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	11.04920	10.96560			-0.75662	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.71663	0.66463			-7.25604	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.52739	0.55855			5.90681	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.53743	0.56903			5.88009	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.72659	0.67415			-7.21830	0.00000	0.00000	0
20/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.53240	0.56377			5.89345	0.00000	0.00000	0
20/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.09470	0.08550			-9.71489	0.00000	0.00000	0
20/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.41470	1.40550			-0.65031	0.00000	0.00000	0
20/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.08470	0.07550			-10.86187	0.00000	0.00000	0
20/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.07470	0.06550			-12.31593	0.00000	0.00000	0
20/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.43110	1.42200			-0.63587	0.00000	0.00000	0
20/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.01110	0.00200			-81.98198	0.00000	0.00000	0
20/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.03110	0.02200			-29.26045	0.00000	0.00000	0
20/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.02110	0.01200			-43.12796	0.00000	0.00000	0
20/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.03640	0.02710			-25.54945	0.00000	0.00000	0
20/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.02640	0.01710			-35.22727	0.00000	0.00000	0
20/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.44640	1.43710			-0.64298	0.00000	0.00000	0
20/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.04640	0.03710			-20.04310	0.00000	0.00000	0
20/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.03790	0.02850			-24.80211	0.00000	0.00000	0
20/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.45790	1.44850			-0.64476	0.00000	0.00000	0
20/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.02790	0.01850			-33.69176	0.00000	0.00000	0
20/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.01790	0.00850			-52.51397	0.00000	0.00000	0
20/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12100	1.12190			0.08029	0.00000	0.00000	13,410
20/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12490	1.12580			0.08001	0.00000	0.00000	0
20/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12890	1.12970			0.07087	0.00000	0.00000	0
20/05/2016	RAIN 2016/06/13			Foreign Exchange Future	28,046.51000	27,706.53000			-1.21220	0.00000	0.00000	0
20/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,600.16000	28,258.32000			-1.19524	0.00000	0.00000	0
20/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.36013	1.21296			-10.82013	0.00000	0.00000	0
20/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.55610	11.40700			-1.29023	0.00000	0.00000	0
20/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.35026	1.20317			-10.89390	0.00000	0.00000	0
20/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.37000	1.22276			-10.74721	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
20/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00417	0.00617			48.10324	0.00000	0.00000	0
20/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00403	0.00596			47.94541	0.00000	0.00000	0
20/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00390	0.00576			47.78673	0.00000	0.00000	0
20/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.56305	0.48218			-14.36365	0.00000	0.00000	0
20/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.76170	11.61230			-1.27022	0.00000	0.00000	0
20/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.57302	0.49084			-14.34020	0.00000	0.00000	0
20/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.56802	0.48650			-14.35218	0.00000	0.00000	0
20/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.43132	0.49854			15.58677	0.00000	0.00000	0
20/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.44135	0.50988			15.52606	0.00000	0.00000	0
20/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.43632	0.50420			15.55662	0.00000	0.00000	0
20/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.54995	0.51059			-7.15778	0.00000	0.00000	0
20/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00415	0.00376			-9.28258	0.00000	0.00000	0
20/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.30600	5.26700			-0.73502	0.00000	0.00000	0
20/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00395	0.00359			-9.22049	0.00000	0.00000	0
20/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00435	0.00395			-9.33680	0.00000	0.00000	0
20/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.54015	0.50076			-7.29152	0.00000	0.00000	0
20/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.53035	0.49095			-7.43022	0.00000	0.00000	0
20/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.27340	5.23700			-0.69026	0.00000	0.00000	0
20/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.19235	0.20568			6.92862	0.00000	0.00000	0
20/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.20290	0.21686			6.88285	0.00000	0.00000	0
20/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.19759	0.21123			6.90627	0.00000	0.00000	0
20/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.21099	0.18823			-10.78471	0.00000	0.00000	0
20/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.21575	0.19268			-10.69412	0.00000	0.00000	0
20/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.20630	0.18386			-10.87493	0.00000	0.00000	0
20/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.54610	1.52610			-1.29358	0.00000	0.00000	0
20/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.48110	1.44720			-2.28884	0.00000	0.00000	0

Future Open Interest

1,187,724

Option Open Interest

2,149,063

Total

3,336,787