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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/05/2016 TO 23/05/2016

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
23/05/2016	\$ / R 2016/05/23			Any day expiry	15.71830	15.73040			0.07698	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.02885	0.00000			-100.00000	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.38715	0.37040			-4.32632	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/24			Any day expiry	15.71830	15.77510			0.36136	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/24	15.67	C	Any day expiry	0.16860	0.15709			-6.82734	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/24	15.66	C	Any day expiry	0.17484	0.16425			-6.05739	0.00000	0.00000	2,500
23/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	1.23949	1.29518			4.49286	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/24	15.67	P	Any day expiry	0.12030	0.05199			-56.78374	0.00000	0.00000	3,000
23/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.00119	0.00008			-93.58478	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/05/24	15.66	P	Any day expiry	0.11654	0.04915			-57.82431	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/25			Any day expiry	15.71830	15.77510			0.36136	0.00000	0.00000	285
23/05/2016	\$ / R 2016/05/25	15.74	P	Any day expiry	0.17710	0.10269			-42.01305	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.55080	0.58689			6.55198	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.03250	0.01179			-63.72161	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/25	15.74	C	Any day expiry	0.15540	0.13779			-11.32871	0.00000	0.00000	2,500
23/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.47519	0.40699			-14.35145	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/27			Any day expiry	15.72360	15.77780			0.34470	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.01277	0.00910			-28.75781	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.22385	2.27789			2.43030	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.47553	1.52811			3.56319	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
23/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.06879	0.05479			-20.34719	0.00000	0.00000	250
23/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.98917	0.93130			-5.85059	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00025	0.00009			-62.48477	0.00000	0.00000	150
23/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00193	0.00031			-83.92682	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.92360	3.97780			1.38138	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/30			Any day expiry	15.73170	15.78590			0.34453	0.00000	0.00000	744
23/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.44577	1.49701			3.54428	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00407	0.00111			-72.67389	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/31			Any day expiry	15.73430	15.78860			0.34511	0.00000	0.00000	2,464
23/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.00666	0.00311			-53.30221	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.92596	0.97500			5.29581	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.32321	0.32858			1.66275	0.00000	0.00000	5,000
23/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.24096	1.29171			4.08948	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.01166	0.00640			-45.13404	0.00000	0.00000	0
23/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.15891	0.10998			-30.78915	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/01			Any day expiry	15.73700	15.79120			0.34441	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.01173	0.00542			-53.83822	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00886	0.00410			-53.73160	0.00000	0.00000	18,400
23/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.06873	1.11662			4.48042	0.00000	0.00000	18,400
23/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.21586	1.26530			4.06604	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/06			Any day expiry	15.75350	15.80520			0.32818	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00000			-70.83333	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.46092	0.47164			2.32629	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.15742	0.11644			-26.03037	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.55350	3.60520			1.45485	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.01673	0.01096			-34.49605	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/06/07			Any day expiry	15.75670	15.80810			0.32621	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.25343	1.29906			3.64029	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/08			Any day expiry	15.76000	15.81090			0.32297	0.00000	0.00000	300
23/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.03025	0.02054			-32.11327	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.30372	0.30086			-0.94422	0.00000	0.00000	8,219
23/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.18165	1.22563			3.72180	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	1.04025	1.08144			3.95922	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.32372	0.26996			-16.60920	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.02165	0.01473			-31.96684	0.00000	0.00000	8,219
23/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00093	0.00052			-44.63120	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/09			Any day expiry	15.76330	15.81370			0.31973	0.00000	0.00000	264
23/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00098	0.00055			-44.30894	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00096	0.00053			-44.46647	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.45428	2.50425			2.03579	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.47423	2.52422			2.02014	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.46426	2.51423			2.02794	0.00000	0.00000	0

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23/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00010	0.00006			-44.04194	0.00000	0.00000	330
23/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00091	0.00047			-48.60409	0.00000	0.00000	700
23/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.58647	1.63136			2.82923	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.53790	1.58221			2.88101	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.01969	0.01318			-33.07890	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.14874	1.18770			3.39147	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.97671	1.01197			3.61034	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.06449	0.04840			-24.93941	0.00000	0.00000	5,250
23/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.65770	0.67666			2.88227	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.29617	0.29147			-1.58686	0.00000	0.00000	900
23/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.20434	0.19542			-4.36314	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.87460	0.81554			-6.75320	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.95725	0.89881			-6.10516	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.97404	0.91576			-5.98332	0.00000	0.00000	14
23/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.07791	0.06873			-11.78223	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.05263	0.04475			-14.96991	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00605	0.00397			-34.32757	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.22686	3.17682			-1.55079	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.77650	15.82500			0.30742	15.84400	15.60000	623,031
23/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00044	0.00021			-51.78169	0.00000	0.00000	6,600
23/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00113	0.00059			-47.59010	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.01824	0.01211			-33.60519	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.01920	0.01281			-33.25537	0.00000	0.00000	500
23/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	1.03927	1.07599			3.53319	0.00000	0.00000	23,510
23/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.02129	1.05761			3.55565	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.28451	0.27919			-1.86964	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.25878	0.25216			-2.55650	0.00000	0.00000	850
23/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.24161	0.23420			-3.06760	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.22543	0.21732			-3.59698	0.00000	0.00000	3,000
23/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.61934	0.56163			-9.31752	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.64115	0.58319			-9.04082	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.17977	0.17007			-5.39255	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.69321	0.63476			-8.43217	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.85012	0.79107			-6.94687	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.11755	0.10699			-8.98228	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	0.99091	0.93269			-5.87539	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.40288	2.35148			-2.13882	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00513	0.00330			-35.59835	0.00000	0.00000	25,000
23/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.57741	2.62547			1.86458	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00119	0.00063			-47.36136	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.27839	2.32604			2.09118	0.00000	0.00000	53,633
23/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00204	0.00112			-44.78440	0.00000	0.00000	36,230
23/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00997	0.00636			-36.25214	0.00000	0.00000	5,150
23/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.33619	1.37818			3.14225	0.00000	0.00000	500
23/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.03224	0.02270			-29.59584	0.00000	0.00000	0

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23/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.03546	0.02521			-28.90732	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.33392	0.28611			-14.31791	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.21762	1.16055			-4.68687	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.23555	1.17859			-4.60985	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.05716	0.04899			-14.29771	0.00000	0.00000	1,300
23/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.32613	1.26975			-4.25134	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.02986	1.97707			-2.60073	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00116	0.00061			-47.47206	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.68440	1.72993			2.70297	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.39340	1.43613			3.06681	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.02178	0.01473			-32.37699	0.00000	0.00000	66,600
23/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.03897	0.02797			-28.22425	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.03989	0.02870			-28.05325	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.90655	0.94002			3.69153	0.00000	0.00000	330
23/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.87275	0.90458			3.64732	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.84825	0.87826			3.53798	0.00000	0.00000	56,883
23/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.09250	0.06887			-25.54690	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.16016	0.15000			-6.34474	0.00000	0.00000	5,000
23/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.33526	1.27894			-4.21774	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.36275	1.30661			-4.11947	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.01200	0.00854			-28.83107	0.00000	0.00000	14
23/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.01084	0.00762			-29.67311	0.00000	0.00000	17,500
23/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00965	0.00670			-30.62058	0.00000	0.00000	5,250
23/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.77705	2.82527			1.73630	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.46769	2.51563			1.94252	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00189	0.00104			-45.13863	0.00000	0.00000	545
23/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.24854	2.29612			2.11640	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.78275	1.82882			2.58406	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.36474	1.40711			3.10452	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.04277	0.03099			-27.54336	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.26077	0.21782			-16.47085	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.36042	0.36111			0.19125	0.00000	0.00000	7,000
23/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.43801	0.38419			-12.28723	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.48228	0.42716			-11.42824	0.00000	0.00000	44,105
23/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.16971	0.15976			-5.86454	0.00000	0.00000	1,200
23/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.06517	0.05655			-13.23127	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.06205	0.05359			-13.62907	0.00000	0.00000	8,000
23/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.28066	1.22399			-4.42524	0.00000	0.00000	201
23/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01636	0.01207			-26.22675	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00938	0.00648			-30.85488	0.00000	0.00000	6,600
23/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.86694	2.91521			1.68369	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.48763	2.53559			1.92793	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.01140	0.00721			-36.76660	0.00000	0.00000	28,500
23/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.34570	1.38781			3.12966	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.04479	0.03261			-27.20670	0.00000	0.00000	26,500

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
23/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.13120	0.10166			-22.51752	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.51511	0.45920			-10.85427	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.54893	0.49232			-10.31257	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.19584	0.18663			-4.70137	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.18765	0.17819			-5.04412	0.00000	0.00000	750
23/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.66327	0.60507			-8.77384	0.00000	0.00000	10,000
23/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.12662	0.11607			-8.33726	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.12110	0.11054			-8.72292	0.00000	0.00000	36,230
23/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.89105	0.83199			-6.62798	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.10375	0.09381			-9.58232	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.09741	0.08769			-9.97815	0.00000	0.00000	38,250
23/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.82863	2.77830			-1.77912	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.61660	3.66506			1.33976	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00055	0.00027			-50.81110	0.00000	0.00000	750
23/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00625	0.00382			-38.90417	0.00000	0.00000	62,394
23/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.06639	1.10370			3.49869	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.05021	0.03697			-26.36501	0.00000	0.00000	8,000
23/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.88099	0.91340			3.67967	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.06625	0.04958			-25.16008	0.00000	0.00000	35,000
23/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.76900	0.79387			3.23382	0.00000	0.00000	17,283
23/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.43727	0.44282			1.26908	0.00000	0.00000	33,000
23/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.41967	0.36647			-12.67656	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.59784	0.54042			-9.60386	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.10054	0.09076			-9.72756	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.11141	1.05373			-5.18974	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.20867	1.15155			-4.72611	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.04925	0.04161			-15.50939	0.00000	0.00000	10,000
23/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.23550	2.18354			-2.32430	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.70955	2.65897			-1.86659	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00336	0.00182			-45.86283	0.00000	0.00000	2,700
23/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.47766	2.52561			1.93521	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00790	0.00493			-37.59173	0.00000	0.00000	50
23/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01690	0.01113			-34.13494	0.00000	0.00000	33,000
23/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.29828	1.33973			3.19262	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.11196	1.15021			3.43976	0.00000	0.00000	50
23/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.07547	1.11297			3.48702	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.06005	0.04502			-25.03572	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.07175	0.05326			-25.77011	0.00000	0.00000	34,400
23/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.72366	0.66500			-8.10625	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.06412	0.05555			-13.36339	0.00000	0.00000	700
23/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.05176	0.04394			-15.10361	0.00000	0.00000	600
23/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.30434	2.25262			-2.24426	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.38315	2.33170			-2.15912	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.54801	0.49238			-10.14985	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/14			Any day expiry	15.77970	15.82780			0.30482	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
23/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.26507	1.30518			3.17036	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.23771	0.23018			-3.16429	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.02537	0.01738			-31.50604	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/06/15			Any day expiry	15.78300	15.83070			0.30222	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.20489	1.24304			3.16616	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.03189	0.02234			-29.95283	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.28469	0.24359			-14.43711	0.00000	0.00000	15,000
23/05/2016	\$ / R 2016/06/17			Any day expiry	15.78960	15.83630			0.29576	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.47429	0.47989			1.18043	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.27537	1.31107			2.79953	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/21			Any day expiry	15.80280	15.84760			0.28349	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.03257	0.02347			-27.92739	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.79707	0.81468			2.20973	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.17522	0.16670			-4.86066	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/24			Any day expiry	15.81260	15.85610			0.27510	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.99656	0.94459			-5.21476	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.15447	0.12858			-16.75858	0.00000	0.00000	7,900
23/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.97262	0.92060			-5.34812	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.16916	0.16069			-5.00606	0.00000	0.00000	7,900
23/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.12089	0.11270			-6.77097	0.00000	0.00000	150
23/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.19320	0.18481			-4.34147	0.00000	0.00000	250
23/05/2016	\$ / R 2016/06/28			Any day expiry	15.82520	15.86820			0.27172	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.02552	4.06834			1.06373	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.33569	1.28450			-3.83213	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.33202	2.37259			1.73980	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.29280	1.32648			2.60504	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00682	0.00439			-35.59019	0.00000	0.00000	150
23/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00032	0.00014			-55.89520	0.00000	0.00000	250
23/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.98800	0.93661			-5.20119	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.04760	0.03828			-19.58420	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/06/29			Any day expiry	15.82830	15.87180			0.27482	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.06963	0.05653			-18.81181	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.17793	1.20833			2.58085	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/30			Any day expiry	15.83140	15.87540			0.27793	0.00000	0.00000	1,012
23/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.56653	1.60531			2.47525	0.00000	0.00000	0
23/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.02513	0.01991			-20.78537	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/05			Any day expiry	15.84710	15.89340			0.29217	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.06481	0.05253			-18.94032	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.31191	1.34593			2.59359	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.17152	0.14626			-14.72312	0.00000	0.00000	12,000
23/05/2016	\$ / R 2016/07/12			Any day expiry	15.86910	15.91850			0.31130	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.08276	0.06786			-18.00456	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.33186	1.36636			2.59025	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	1.00062	1.02476			2.41328	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.18669	1.21713			2.56514	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
23/05/2016	\$ / R 2016/07/15			Any day expiry	15.87850	15.92930			0.31993	0.00000	0.00000	370
23/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.12819	0.10783			-15.88306	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.37267	2.31221			-2.54817	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/26			Any day expiry	15.91300	15.96850			0.34877	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.09567	0.09071			-5.18408	0.00000	0.00000	7,229
23/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.34247	0.34048			-0.58108	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.02947	0.97198			-5.58444	0.00000	0.00000	7,229
23/05/2016	\$ / R 2016/07/27			Any day expiry	15.91610	15.97160			0.34870	0.00000	0.00000	2,110
23/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.22994	0.22523			-2.04985	0.00000	0.00000	250
23/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.71293	1.65201			-3.55649	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.43816	2.48933			2.09859	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.11805	4.17289			1.33171	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00195	0.00129			-33.91599	0.00000	0.00000	250
23/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.44384	1.38363			-4.17036	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.17903	0.17361			-3.02749	0.00000	0.00000	150
23/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02206	0.01773			-19.63877	0.00000	0.00000	150
23/05/2016	\$ / R 2016/07/28			Any day expiry	15.91920	15.97470			0.34864	0.00000	0.00000	265
23/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.28686	1.32044			2.60947	0.00000	0.00000	0
23/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.14766	0.12574			-14.84534	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/05			Any day expiry	15.94400	15.99980			0.34997	0.00000	0.00000	1,900
23/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.16437	1.19284			2.44517	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.25002	0.22048			-11.81522	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.22037	0.19304			-12.40133	0.00000	0.00000	5,000
23/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.09402	1.12028			2.40025	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/11			Any day expiry	15.96260	16.01860			0.35082	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00891	0.00679			-23.81514	0.00000	0.00000	2,000
23/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.86604	0.88263			1.91495	0.00000	0.00000	2,000
23/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.42344	0.38403			-9.30841	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.27151	3.32539			1.64692	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/15			Any day expiry	15.97500	16.03110			0.35117	0.00000	0.00000	105
23/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.43273	0.43414			0.32619	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.06773	1.01304			-5.12196	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.74143	0.75302			1.56412	0.00000	0.00000	10,000
23/05/2016	\$ / R 2016/08/16			Any day expiry	15.97810	16.03420			0.35111	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.57333	0.52882			-7.76227	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/17			Any day expiry	15.98120	16.03740			0.35166	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.59177	0.54686			-7.58959	0.00000	0.00000	5,000
23/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.67373	1.61443			-3.54287	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.73297	0.74426			1.53988	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.26493	0.26183			-1.16940	0.00000	0.00000	5,000
23/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.66207	0.67056			1.28221	0.00000	0.00000	5,000
23/05/2016	\$ / R 2016/08/18			Any day expiry	15.98430	16.04050			0.35160	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.68777	0.64006			-6.93708	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/23			Any day expiry	16.31100	16.05620			-1.56214	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.00000	0.82779			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00000	0.57399			100.00000	0.00000	0.00000	10,000
23/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.13416	2.07475			-2.78343	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00546	0.00401			-26.55351	0.00000	0.00000	250
23/05/2016	\$ / R 2016/08/26			Any day expiry	16.00930	16.06560			0.35167	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.93764	1.87861			-3.04645	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.21476	4.26961			1.30141	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.54559	2.59454			1.92298	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.24694	0.24421			-1.10524	0.00000	0.00000	250
23/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03629	0.02894			-20.25054	0.00000	0.00000	150
23/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.21346	0.21035			-1.45355	0.00000	0.00000	150
23/05/2016	\$ / R 2016/08/29			Any day expiry	16.01890	16.07530			0.35208	0.00000	0.00000	2,467
23/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.18658	1.21244			2.17975	0.00000	0.00000	0
23/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.30768	0.27714			-9.92444	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.58384	2.63246			1.88151	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06			Any day expiry	16.04440	16.10090			0.35215	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.02261	1.96369			-2.91316	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.39751	2.44440			1.95595	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.97228	1.91350			-2.98054	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03944	0.03156			-19.98961	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.27668	0.27440			-0.82571	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.26701	0.26459			-0.90703	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05311	0.04350			-18.08815	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/08			Any day expiry	16.05080	16.10730			0.35201	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.36493	0.36394			-0.27241	0.00000	0.00000	36,130
23/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.33193	2.37795			1.97314	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06113	0.05065			-17.15541	0.00000	0.00000	36,130
23/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.61413	1.55664			-3.56192	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.27816	0.27590			-0.81213	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/09			Any day expiry	16.05390	16.11050			0.35256	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.02426	1.96540			-2.90768	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.59490	2.64341			1.86918	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.04100	0.03291			-19.74660	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.81811	2.75814			-2.12799	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/13			Any day expiry	16.06670	16.12340			0.35290	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.17481	0.17154			-1.87010	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.39057	1.42050			2.15255	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.27387	0.24710			-9.77367	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.81415	2.86419			1.77799	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/15			Any day expiry	16.07310	16.12980			0.35276	0.00000	0.00000	259
23/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.80466	2.85462			1.78143	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.79517	2.84506			1.78484	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03105	0.02439			-21.46351	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03207	0.02526			-21.23749	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03156	0.02482			-21.34919	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.05973	0.04952			-17.08969	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
23/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.19085	0.16986			-10.99603	0.00000	0.00000	65
23/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.38363	1.41291			2.11605	0.00000	0.00000	1,300
23/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.58032	0.58480			0.77167	0.00000	0.00000	635
23/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.59195	3.52954			-1.73752	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.51447	0.51730			0.55043	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.82760	2.87760			1.76827	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03233	0.02545			-21.26841	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.08580	16.14260			0.35311	16.13190	15.90000	192,446
23/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.60038	1.63459			2.13750	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.56157	0.56558			0.71500	0.00000	0.00000	1,600
23/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.36564	0.36430			-0.36689	0.00000	0.00000	405
23/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.87510	2.92547			1.75180	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.44553	2.49212			1.90524	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.16903	0.15013			-11.18329	0.00000	0.00000	47,500
23/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.67613	0.68307			1.02702	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.57401	0.57832			0.75241	0.00000	0.00000	5,000
23/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.89418	0.84524			-5.47364	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.47721	0.47863			0.29792	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.12775	0.12214			-4.39204	0.00000	0.00000	17,500
23/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.28867	1.23470			-4.18789	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.81813	2.86805			1.77156	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.11732	0.10224			-12.85290	0.00000	0.00000	2,000
23/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.80865	2.85850			1.77489	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.53106	0.49140			-7.46684	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.04726	0.99602			-4.89284	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.94292	1.88444			-3.01001	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.57889	0.53774			-7.10880	0.00000	0.00000	635
23/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.75483	1.79273			2.15958	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.95033	0.90047			-5.24619	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.14821	1.09572			-4.57070	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.67665	1.71246			2.13606	0.00000	0.00000	1,000
23/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.21458	0.19199			-10.52844	0.00000	0.00000	2,800
23/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.17577	1.12298			-4.48938	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.77984	1.72170			-3.26667	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02930	0.02287			-21.95841	0.00000	0.00000	405
23/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.96469	0.98034			1.62207	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.29783	0.27031			-9.24058	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.13452	1.08220			-4.61179	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03180	0.02500			-21.38197	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	2.00312	2.04484			2.08278	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03285	0.02590			-21.15356	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	1.01686	1.03400			1.68625	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.62306	0.62862			0.89220	0.00000	0.00000	15,000
23/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.70998	0.71784			1.10645	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.39141	1.33603			-3.98000	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
23/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.32872	0.32704			-0.51174	0.00000	0.00000	10,000
23/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.27148	0.26926			-0.81840	0.00000	0.00000	250
23/05/2016	\$ / R 2016/09/28			Any day expiry	16.11450	16.17150			0.35372	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.54557	2.48606			-2.33767	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.32244	4.37768			1.27811	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04612	0.03876			-15.96892	0.00000	0.00000	150
23/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.40698	2.34776			-2.46042	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.66062	2.71026			1.86553	0.00000	0.00000	0
23/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.25007	0.24756			-1.00249	0.00000	0.00000	150
23/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00794	0.00618			-22.10603	0.00000	0.00000	250
23/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05189	0.04215			-18.78324	0.00000	0.00000	150
23/05/2016	\$ / R 2016/10/26			Any day expiry	16.20370	16.26130			0.35547	0.00000	0.00000	0
23/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.85050	2.79068			-2.09857	0.00000	0.00000	0
23/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01040	0.00824			-20.80036	0.00000	0.00000	250
23/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.27445	0.27207			-0.86483	0.00000	0.00000	150
23/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.75559	2.80345			1.73657	0.00000	0.00000	0
23/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.28420	0.28198			-0.78104	0.00000	0.00000	250
23/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.92075	2.86077			-2.05336	0.00000	0.00000	0
23/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.41410	4.46954			1.25590	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.00846	0.96075			-4.73053	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/07			Any day expiry	16.24200	16.29980			0.35587	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.91419	0.92491			1.17252	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.89046	0.90055			1.13366	0.00000	0.00000	8,695
23/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.63937	1.67070			1.91105	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.34737	0.32090			-7.62035	0.00000	0.00000	8,695
23/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.97219	0.92511			-4.84276	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01417	0.01204			-14.98211	0.00000	0.00000	250
23/05/2016	\$ / R 2016/11/28			Any day expiry	16.30920	16.36730			0.35624	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.38876	3.32761			-1.80434	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06133	0.05740			-6.40908	0.00000	0.00000	150
23/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29796	0.29491			-1.02185	0.00000	0.00000	400
23/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.87053	2.92470			1.88710	0.00000	0.00000	0
23/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.52337	4.57934			1.23752	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02757	0.02427			-11.97899	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/14			Any day expiry	16.36180	16.41960			0.35326	0.00000	0.00000	251
23/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02740	0.02410			-12.04743	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.72937	3.78387			1.46130	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.74903	3.80353			1.45372	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.73920	3.79370			1.45750	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02723	0.02393			-12.11549	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.34311	0.31930			-6.93795	0.00000	0.00000	40,000
23/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.37646	0.35118			-6.71540	0.00000	0.00000	100
23/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.78346	1.81476			1.75525	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.53251	1.55552			1.50161	0.00000	0.00000	81,095
23/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.43757	1.45832			1.44342	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
23/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.93588	0.94448			0.91910	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.81228	1.75732			-3.03269	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.64389	0.64596			0.32148	0.00000	0.00000	3,500
23/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.42614	1.37441			-3.62691	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.27588	2.21830			-2.52983	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.30212	0.29379			-2.75752	0.00000	0.00000	600
23/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.86259	4.80448			-1.19505	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.21730	0.21680			-0.23235	0.00000	0.00000	5,700
23/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.20942	4.14312			-1.57503	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.57713	10.51880			-0.55150	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.25124	0.24534			-2.34761	0.00000	0.00000	32,200
23/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.13357	5.07522			-1.13661	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01452	0.01217			-16.20531	0.00000	0.00000	250
23/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.37820	16.43600			0.35291	16.33000	16.33000	64,317
23/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.12830	3.17942			1.63410	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.18785	0.16949			-9.77525	0.00000	0.00000	125
23/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.39874	0.37252			-6.57658	0.00000	0.00000	1,700
23/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.22040	1.23586			1.26690	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.91103	0.91910			0.88595	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.06814	1.02147			-4.37003	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.84752	0.85367			0.72502	0.00000	0.00000	100
23/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.81974	1.76473			-3.02300	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.57459	0.57528			0.12101	0.00000	0.00000	1,500
23/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.93288	1.87719			-2.88141	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.93083	2.87038			-2.06254	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.40630	0.40340			-0.71194	0.00000	0.00000	10,000
23/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.56218	0.56259			0.07265	0.00000	0.00000	1,400
23/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.24264	3.18130			-1.89152	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.29669	0.28830			-2.82916	0.00000	0.00000	6,600
23/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.28389	0.27535			-3.00754	0.00000	0.00000	368
23/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.68099	4.61441			-1.42229	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.31933	0.31552			-1.19546	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05471	0.04754			-13.10831	0.00000	0.00000	6,600
23/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.14612	0.13082			-10.47590	0.00000	0.00000	31,590
23/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.40526	0.37876			-6.53800	0.00000	0.00000	27,368
23/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.47417	0.44496			-6.16003	0.00000	0.00000	6,985
23/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.99272	2.02805			1.77260	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.68072	0.64226			-5.65064	0.00000	0.00000	63,513
23/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.64600	1.67445			1.72870	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.24768	1.19848			-3.94321	0.00000	0.00000	6,600
23/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.39218	1.34103			-3.67413	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.69048	0.69332			0.41119	0.00000	0.00000	63,513
23/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.95569	1.89996			-2.84963	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.84434	0.85041			0.71952	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
23/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.52750	2.46862			-2.32948	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.32654	0.31853			-2.45129	0.00000	0.00000	150
23/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.73108	6.67219			-0.87487	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.77304	4.70934			-1.33454	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.20154	3.25340			1.61985	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.99455	0.99072			-0.38429	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.77431	2.82094			1.68076	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.14041	2.17670			1.69530	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07041	0.06164			-12.45215	0.00000	0.00000	150
23/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.31739	1.33523			1.35418	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.11034	1.06294			-4.26855	0.00000	0.00000	1,365
23/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.99529	1.00519			0.99401	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.98766	0.99739			0.98477	0.00000	0.00000	500
23/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.33865	1.28841			-3.75339	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.02533	2.96459			-2.00790	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.33055	0.32260			-2.40463	0.00000	0.00000	1,365
23/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.88313	3.81712			-1.69997	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04922	0.04263			-13.38025	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05100	0.04422			-13.29212	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.52432	2.56682			1.68331	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.29548	0.27392			-7.29645	0.00000	0.00000	5,700
23/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.65237	1.68096			1.73029	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.31452	0.29205			-7.14642	0.00000	0.00000	4,000
23/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.47602	1.49769			1.46814	0.00000	0.00000	750
23/05/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.37892	1.39826			1.40218	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.47780	0.44845			-6.14186	0.00000	0.00000	3,500
23/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.84220	0.79986			-5.02716	0.00000	0.00000	32,800
23/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.13013	1.14337			1.17129	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.28757	1.30469			1.32916	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.04634	1.05747			1.06292	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.86038	0.86703			0.77286	0.00000	0.00000	20,000
23/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.68794	0.69073			0.40546	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.00810	2.94740			-2.01764	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.00974	1.00593			-0.37763	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.38351	0.38020			-0.86343	0.00000	0.00000	81,095
23/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.48870	0.48747			-0.25085	0.00000	0.00000	1,700
23/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.32184	0.31377			-2.50800	0.00000	0.00000	250
23/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.07849	4.01230			-1.62300	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.09928	0.09819			-1.09622	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.05010	0.04342			-13.33367	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.92131	1.95530			1.76939	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.36605	2.40549			1.66680	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.79694	1.82852			1.75724	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.62937	0.59232			-5.88681	0.00000	0.00000	1,400
23/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.29283	1.24310			-3.84652	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
23/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.41932	1.36767			-3.63943	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.19639	2.13928			-2.59994	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.65108	0.65319			0.32342	0.00000	0.00000	22,600
23/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.41903	0.41638			-0.63234	0.00000	0.00000	17,000
23/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.24398	2.18659			-2.55758	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.37084	0.36730			-0.95332	0.00000	0.00000	10,303
23/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.00392	3.93779			-1.65166	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.26569	4.19935			-1.55516	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.25919	0.25041			-3.38639	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.00213	0.99832			-0.38094	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01533	0.01480			-3.47859	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.59272	4.64817			1.20728	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.11920	3.17022			1.63570	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.04368	2.07992			1.77327	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.84466	1.87718			1.76288	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.55431	0.51952			-6.27590	0.00000	0.00000	31,590
23/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.59782	0.56169			-6.04359	0.00000	0.00000	69,895
23/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.73919	0.69923			-5.40593	0.00000	0.00000	10,000
23/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.95193	0.90737			-4.68132	0.00000	0.00000	500
23/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.76937	0.72869			-5.28823	0.00000	0.00000	22,600
23/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.55407	0.55430			0.04046	0.00000	0.00000	23,489
23/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.15531	3.09420			-1.93678	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.56050	2.50147			-2.30525	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.75364	3.68777			-1.75488	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.24079	0.24048			-0.12899	0.00000	0.00000	500
23/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.07910	5.02080			-1.14794	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.28762	0.27912			-2.95510	0.00000	0.00000	10,000
23/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.21177	0.21122			-0.25901	0.00000	0.00000	69,895
23/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.31694	0.31313			-1.20309	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.08291	3.13354			1.64223	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.09611	0.08494			-11.62243	0.00000	0.00000	4,000
23/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.26221	0.24070			-8.20477	0.00000	0.00000	23,489
23/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.94861	2.99764			1.66291	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.01854	1.02894			1.02153	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.14709	1.09919			-4.17636	0.00000	0.00000	725
23/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.15946	1.11139			-4.14621	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.88685	0.89441			0.85191	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.32175	0.31792			-1.18786	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.49570	0.49462			-0.21735	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.69834	3.63253			-1.77930	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.40353	0.40059			-0.72993	0.00000	0.00000	2,310
23/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.65235	3.58660			-1.80017	0.00000	0.00000	0
23/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.31133	0.30312			-2.63767	0.00000	0.00000	725
23/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04334	0.03740			-13.70463	0.00000	0.00000	725
23/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.13742	3.18863			1.63238	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
23/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.53005	2.47352			-2.23436	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.91185	1.93759			1.34684	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.60058	0.56921			-5.22312	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.65520	16.71220			0.34224	16.52490	16.52490	12,004
23/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.23151	1.24111			0.77903	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.52219	2.46570			-2.23993	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.98111	2.92268			-1.95976	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.37603	0.36983			-1.64910	0.00000	0.00000	1,800
23/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.55438	0.52445			-5.39839	0.00000	0.00000	90
23/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.76576	0.72979			-4.69773	0.00000	0.00000	3,200
23/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.57361	0.57119			-0.42151	0.00000	0.00000	3,200
23/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.59665	0.56539			-5.23772	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.60453	0.57304			-5.20941	0.00000	0.00000	7,160
23/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.48487	1.43567			-3.31362	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.70297	1.72446			1.26180	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.29841	3.23899			-1.80141	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.32631	1.27891			-3.57427	0.00000	0.00000	1,800
23/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.74739	0.74790			0.06753	0.00000	0.00000	90
23/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.63631	0.63488			-0.22357	0.00000	0.00000	6,370
23/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.14083	5.07763			-1.22939	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.97958	2.00665			1.36758	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.74777	0.71226			-4.74905	0.00000	0.00000	6,370
23/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.74525	0.74572			0.06301	0.00000	0.00000	7,160
23/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.90578	1.93141			1.34490	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.89973	1.92524			1.34268	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.68096	1.70199			1.25087	0.00000	0.00000	0
23/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.14007	1.14787			0.68390	0.00000	0.00000	0
23/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.17133	2.19738			1.19994	0.00000	0.00000	0
23/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.54248	3.48235			-1.69722	0.00000	0.00000	0
23/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.95350	17.01430			0.35863	0.00000	0.00000	3,300
23/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.18286	2.20911			1.20248	0.00000	0.00000	0
23/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.74358	0.70894			-4.65926	0.00000	0.00000	0
23/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	2.03173	2.05538			1.16413	0.00000	0.00000	0
23/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.73936	0.70481			-4.67318	0.00000	0.00000	0
23/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.74783	0.71308			-4.64617	0.00000	0.00000	0
23/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.85823	0.82108			-4.32845	0.00000	0.00000	3,155
23/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.78598	0.78665			0.08603	0.00000	0.00000	3,155
23/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.17708	2.20324			1.20136	0.00000	0.00000	0
23/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.64066	1.65748			1.02510	0.00000	0.00000	0
23/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.15690	17.21600			0.34447	0.00000	0.00000	0
23/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.63704	1.65383			1.02536	0.00000	0.00000	0
23/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.87014	1.82783			-2.26263	0.00000	0.00000	0
23/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.85739	1.81515			-2.27419	0.00000	0.00000	0
23/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.86376	1.82148			-2.26861	0.00000	0.00000	0
23/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.64429	1.66115			1.02532	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
23/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00172	0.00093			-45.61363	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.77650	15.82500			0.30742	15.73890	15.60300	807
23/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00168	0.00091			-45.73395	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00164	0.00089			-45.85000	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.32818	2.37591			2.05023	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.31822	2.36593			2.05831	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.33814	2.38589			2.04220	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.08580	16.14260			0.35311	15.98250	15.92410	342
23/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.29476	0.26740			-9.28067	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.30093	0.27325			-9.20064	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.38363	1.41291			2.11605	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.37673	1.40585			2.11459	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.39056	1.42000			2.11745	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.29783	0.27031			-9.24060	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.41044	0.38338			-6.59288	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.37820	16.43600			0.35291	16.42320	16.23250	65
23/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.40711	0.38018			-6.61572	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.40380	0.37699			-6.63864	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.78531	1.81618			1.72893	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.79200	1.82299			1.72953	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.77864	1.80938			1.72832	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.65520	16.71220			0.34224	16.52490	16.50360	51
23/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.14007	1.14787			0.68390	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.47839	1.42925			-3.32379	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.49138	1.44210			-3.30428	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.48487	1.43567			-3.31362	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.13658	1.14430			0.67930	0.00000	0.00000	0
23/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.14359	1.15145			0.68744	0.00000	0.00000	0
23/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00947	0.00616			-34.91170	0.00000	0.00000	0
23/05/2016	£ / R 2016/05/31			Any day expiry	22.85040	22.84630			-0.01794	0.00000	0.00000	123
23/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.28987	1.28246			-0.57411	0.00000	0.00000	0
23/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.91220	22.89950			-0.05543	22.89500	22.67240	56,977
23/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.42127	2.40664			-0.60427	0.00000	0.00000	0
23/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.06997	0.05927			-15.28367	0.00000	0.00000	1,300
23/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.59275	3.60444			0.32527	0.00000	0.00000	0
23/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.41144	2.39678			-0.60804	0.00000	0.00000	0
23/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.43111	2.41651			-0.60056	0.00000	0.00000	0
23/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00924	0.00728			-21.23159	0.00000	0.00000	0
23/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00907	0.00714			-21.28168	0.00000	0.00000	0
23/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.45777	1.45977			0.13765	0.00000	0.00000	0
23/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00495	0.00394			-20.46762	0.00000	0.00000	2,600
23/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00891	0.00701			-21.33139	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.31814	0.30744			-3.36358	0.00000	0.00000	12,264
23/05/2016	£ / R 2016/09/08			Any day expiry	23.32420	23.32160			-0.01115	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.59285	1.57917			-0.85918	0.00000	0.00000	0

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23/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.35533	2.34471			-0.45092	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.52491	0.51385			-2.10712	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.84394	2.83584			-0.28485	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.53240	0.52129			-2.08678	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.23113	0.22311			-3.47021	0.00000	0.00000	12,264
23/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.52865	0.51757			-2.09692	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.58660	1.57289			-0.86412	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.59911	1.58545			-0.85426	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.51956	1.50495			-0.96104	0.00000	0.00000	500
23/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.24696	1.23168			-1.22527	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.37720	23.37470			-0.01069	23.37100	23.18210	25,932
23/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.24191	1.22663			-1.23067	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.64236	0.63025			-1.88425	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.25202	1.23675			-1.21988	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.86976	0.85698			-1.46921	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.38924	2.37913			-0.42325	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.86482	0.85205			-1.47697	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.14715	0.14139			-3.91341	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.87471	0.86193			-1.46149	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.01435	3.00609			-0.27397	0.00000	0.00000	0
23/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.46644	0.45383			-2.70396	0.00000	0.00000	800
23/05/2016	£ / R 2016/12/19			Foreign Exchange Future	23.82420	23.82290			-0.00546	0.00000	0.00000	152
23/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.00725	1.99071			-0.82435	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.00156	1.98500			-0.82750	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.17380	1.15646			-1.47674	0.00000	0.00000	4,885
23/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.55724	0.54398			-2.38013	0.00000	0.00000	783
23/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.41339	0.40158			-2.85760	0.00000	0.00000	4,885
23/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.99112	0.97529			-1.59802	0.00000	0.00000	783
23/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.82305	0.80781			-1.85246	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.01295	1.99643			-0.82087	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05153	0.05026			-2.45469	0.00000	0.00000	783
23/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03709	0.03587			-3.28753	0.00000	0.00000	4,885
23/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.81875	0.80353			-1.85939	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.46573	5.46316			-0.04693	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.73129	6.72877			-0.03743	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.82736	0.81210			-1.84476	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.80960	1.79356			-0.88605	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.67304	3.66108			-0.32570	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.82759	2.81448			-0.46375	0.00000	0.00000	0
23/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.80532	1.78819			-0.94933	0.00000	0.00000	0
23/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.25380	24.25110			-0.01113	0.00000	0.00000	0
23/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.42260	1.40687			-1.10529	0.00000	0.00000	0
23/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.43342	1.41769			-1.09757	0.00000	0.00000	0
23/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.42801	1.41228			-1.10172	0.00000	0.00000	0
23/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.93640	1.91797			-0.95145	0.00000	0.00000	0

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23/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.93181	1.91338			-0.95416	0.00000	0.00000	0
23/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.92722	1.90879			-0.95645	0.00000	0.00000	0
23/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.56863	1.55148			-1.09343	0.00000	0.00000	0
23/05/2016	£ / R 2017/04/25			Any day expiry	24.47740	24.47720			-0.00082	0.00000	0.00000	73
23/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.06603	2.04868			-0.83987	0.00000	0.00000	0
23/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	£ / R 2017/06/19			Foreign Exchange Future	24.72070	24.72340			0.01092	0.00000	0.00000	0
23/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.69070	0.69340			0.39091	0.00000	0.00000	0
23/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.68070	0.68340			0.39665	0.00000	0.00000	0
23/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.70070	0.70340			0.38533	0.00000	0.00000	0
23/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14288	0.14461			1.21432	0.14310	0.14310	4,799
23/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
23/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02288	0.02461			7.58143	0.00000	0.00000	0
23/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01290	0.01463			13.35751	0.00000	0.00000	0
23/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03288	0.03461			5.27706	0.00000	0.00000	0
23/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00002	0.00001			-47.44789	0.00000	0.00000	0
23/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-75.39936	0.00000	0.00000	0
23/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02625	0.02807			6.95090	0.00000	0.00000	0
23/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14617	0.14802			1.26496	0.00000	0.00000	1,148
23/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01678	0.01846			10.06313	0.00000	0.00000	0
23/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03619	0.03804			5.09638	0.00000	0.00000	0
23/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00008	0.00005			-31.01534	0.00000	0.00000	0
23/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			-22.60831	0.00000	0.00000	0
23/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00061	0.00044			-26.56213	0.00000	0.00000	0
23/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14940	0.15130			1.26972	0.00000	0.00000	6,041
23/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26060	0.25870			-0.72794	0.00000	0.00000	0
23/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28060	0.27870			-0.67606	0.00000	0.00000	0
23/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27060	0.26870			-0.70104	0.00000	0.00000	0
23/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.01146	0.00417			-63.62216	0.00000	0.00000	0
23/05/2016	€ / R 2016/05/25			Any day expiry	17.62640	17.66600			0.22466	0.00000	0.00000	74
23/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.06506	1.01817			-4.40261	0.00000	0.00000	0
23/05/2016	€ / R 2016/05/27			Any day expiry	17.63310	17.66950			0.20643	0.00000	0.00000	0
23/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01195	0.01121			-6.13851	0.00000	0.00000	0
23/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.05885	1.02171			-3.50696	0.00000	0.00000	0
23/05/2016	€ / R 2016/05/31			Any day expiry	17.64680	17.68320			0.20627	0.00000	0.00000	1
23/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.08141	0.05444			-33.12988	0.00000	0.00000	0
23/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.53821	0.54764			1.75180	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01886	0.01379			-26.84079	0.00000	0.00000	3,500
23/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00068	0.00031			-55.16532	0.00000	0.00000	6,000
23/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00350	0.00230			-34.47252	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
23/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.69900	17.72840			0.16611	17.71990	17.52500	107,374
23/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01171	0.00940			-19.70805	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.34587	0.33536			-3.04011	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00362	0.00239			-34.04091	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.05488	0.04314			-21.39170	0.00000	0.00000	7,000
23/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.81826	0.82516			0.84368	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.16986	2.13539			-1.58817	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.49968	3.52871			0.82935	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	2.00648	2.03404			1.37393	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.45256	2.48074			1.14903	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.75071	1.77780			1.54753	0.00000	0.00000	6,000
23/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.43687	0.39696			-9.13652	0.00000	0.00000	3,500
23/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.44262	2.47079			1.15321	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.12388	1.14154			1.57134	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.46250	2.49070			1.14488	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00748	0.00564			-24.51144	0.00000	0.00000	2,912
23/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00356	0.00234			-34.25570	0.00000	0.00000	0
23/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.11926	0.09676			-18.86358	0.00000	0.00000	564
23/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04211	0.04086			-2.96508	0.00000	0.00000	0
23/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.48841	1.51281			1.63963	0.00000	0.00000	700
23/05/2016	€ / R 2016/09/19			Foreign Exchange Future	18.10870	18.14780			0.21592	18.00500	17.94800	13,280
23/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04155	0.04032			-2.94504	0.00000	0.00000	0
23/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.37971	0.36501			-3.87022	0.00000	0.00000	0
23/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04099	0.03980			-2.92434	0.00000	0.00000	0
23/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.20025	3.23812			1.18355	0.00000	0.00000	0
23/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.19081	3.22866			1.18627	0.00000	0.00000	0
23/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.20969	3.24760			1.18084	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.31956	0.31139			-2.55905	0.00000	0.00000	1,481
23/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.50320	18.54330			0.21672	0.00000	0.00000	12,558
23/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.45908	0.44720			-2.58889	0.00000	0.00000	2,961
23/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.99464	2.02204			1.37348	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.77563	3.73500			-1.07607	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.98795	2.01527			1.37404	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.49144	0.47874			-2.58507	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.54031	0.54254			0.41362	0.00000	0.00000	1,481
23/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.00134	2.02882			1.37313	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.37883	0.37830			-0.13951	0.00000	0.00000	2,961
23/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.06228	2.09050			1.36813	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.42276	2.45469			1.31759	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.83711	2.79924			-1.33464	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.48814	0.47552			-2.58512	0.00000	0.00000	0
23/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.49475	0.48197			-2.58405	0.00000	0.00000	0
23/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.50332	1.51554			0.81307	0.00000	0.00000	0
23/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.88630	18.92630			0.21179	18.71250	18.71250	4,000
23/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.51181	1.52414			0.81582	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
23/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.50756	1.51984			0.81422	0.00000	0.00000	0
23/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.31551	1.28784			-2.10309	0.00000	0.00000	0
23/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.32702	1.29924			-2.09319	0.00000	0.00000	0
23/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.32126	1.29354			-2.09838	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.29763	1.31194			1.10210	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.38370	11.39960			0.13967	11.29300	11.27780	6,829
23/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.28778	1.30203			1.10617	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.30749	1.32185			1.09794	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00393	0.00234			-40.63334	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00379	0.00225			-40.74983	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00408	0.00243			-40.51758	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.41492	1.43066			1.11275	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.56560	11.58690			0.18417	11.45940	11.45940	1,931
23/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.43299	1.44884			1.10603	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05932	0.05376			-9.36556	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05835	0.05285			-9.43196	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05739	0.05194			-9.49675	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.42395	1.43975			1.10934	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19500	0.18684			-4.18495	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.74390	11.76550			0.18393	11.74980	11.65440	959
23/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19261	0.18452			-4.19960	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19025	0.18223			-4.21429	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.26651	1.28002			1.06679	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.25890	1.27234			1.06756	0.00000	0.00000	0
23/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.27415	1.28773			1.06599	0.00000	0.00000	0
23/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.74865	0.72921			-2.59689	0.00000	0.00000	0
23/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.91680	11.93740			0.17287	11.82350	11.82350	4,610
23/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.71133	0.71245			0.15702	0.00000	0.00000	0
23/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.71960	0.72097			0.19048	0.00000	0.00000	0
23/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.71545	0.71661			0.16191	0.00000	0.00000	0
23/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.74280	0.72357			-2.58878	0.00000	0.00000	0
23/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.75453	0.73505			-2.58216	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00755	0.00527			-30.21441	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.01360	12.02800			0.11986	11.90690	11.90690	0
23/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00789	0.00554			-29.75110	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.14132	1.15340			1.05899	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.13149	1.14354			1.06518	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.15115	1.16327			1.05285	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00772	0.00540			-29.98328	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.25060	12.27100			0.16652	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.56345	0.54143			-3.90934	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.57565	0.55351			-3.84626	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.56954	0.54745			-3.87765	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.42625	0.42451			-0.40842	0.00000	0.00000	0
23/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.43405	0.43243			-0.37491	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
23/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.43014	0.42845			-0.39164	0.00000	0.00000	0
23/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.51264	1.56085			3.18732	0.00000	0.00000	0
23/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.90720	15.95900			0.32564	0.00000	0.00000	5,055
23/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.53201	1.58040			3.15805	0.00000	0.00000	0
23/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01544	0.01185			-23.23596	0.00000	0.00000	0
23/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01512	0.01162			-23.15546	0.00000	0.00000	0
23/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01481	0.01140			-23.07521	0.00000	0.00000	0
23/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.52232	1.57062			3.17266	0.00000	0.00000	0
23/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.97660	0.93792			-3.96086	0.00000	0.00000	0
23/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.29760	16.35820			0.37183	16.21510	16.17820	0
23/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.97021	0.93165			-3.97500	0.00000	0.00000	0
23/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.66144	0.68359			3.34878	0.00000	0.00000	0
23/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.65781	0.67985			3.34958	0.00000	0.00000	0
23/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.65420	0.67612			3.35035	0.00000	0.00000	0
23/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.96384	0.92539			-3.98923	0.00000	0.00000	0
23/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.40180	2.40940			0.31643	2.38620	2.37970	230
23/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.18698	0.19314			3.29318	0.00000	0.00000	0
23/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.17776	0.18372			3.34827	0.00000	0.00000	0
23/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19629	0.20263			3.23116	0.00000	0.00000	0
23/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00596	0.00432			-27.62869	0.00000	0.00000	0
23/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00518	0.00374			-27.83624	0.00000	0.00000	0
23/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00449	0.00323			-27.99218	0.00000	0.00000	0
23/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.10844	0.10990			1.34420	0.00000	0.00000	0
23/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.12877	0.12190			-5.32959	0.00000	0.00000	0
23/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.43540	2.44360			0.33670	0.00000	0.00000	0
23/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.10417	0.10550			1.28372	0.00000	0.00000	0
23/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.10003	0.10125			1.22043	0.00000	0.00000	0
23/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.12304	0.11630			-5.47990	0.00000	0.00000	0
23/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.13463	0.12765			-5.18393	0.00000	0.00000	0
23/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00178	0.00139			-21.48900	0.00000	0.00000	0
23/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.38260	2.38660			0.16788	0.00000	0.00000	0
23/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00222	0.00182			-18.13794	0.00000	0.00000	0
23/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.29459	0.29819			1.22447	0.00000	0.00000	0
23/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.28482	0.28842			1.26308	0.00000	0.00000	0
23/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.30438	0.30799			1.18883	0.00000	0.00000	0
23/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00199	0.00159			-19.79335	0.00000	0.00000	0
23/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.09972	0.09462			-5.11249	0.00000	0.00000	0
23/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.43880	2.44390			0.20912	0.00000	0.00000	0
23/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.10966	0.10437			-4.82896	0.00000	0.00000	0
23/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.14852	0.14852			0.00114	0.00000	0.00000	0
23/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10463	0.09943			-4.96897	0.00000	0.00000	0
23/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.14343	0.14333			-0.06889	0.00000	0.00000	0
23/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.13846	0.13827			-0.14117	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.03140	2.03780			0.31505	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10499	0.09740			-7.23075	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
23/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01455	0.01335			-8.25225	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01290	0.01171			-9.25545	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01639	0.01520			-7.27008	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.12150	0.11391			-6.25017	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.11315	0.10555			-6.71738	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13384	0.12720			-4.96516	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14044	0.13370			-4.80361	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.07280	2.08040			0.36665	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12738	0.12084			-5.13357	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07664	0.07760			1.24554	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07324	0.07410			1.16540	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08018	0.08124			1.32319	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12437	0.12610			1.39086	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.11020	2.11800			0.36963	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12048	0.12211			1.34971	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12839	0.13022			1.43003	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14417	0.13810			-4.21027	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13819	0.13222			-4.31598	0.00000	0.00000	0
23/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15028	0.14411			-4.10820	0.00000	0.00000	0
23/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16778	0.16171			-3.61885	0.00000	0.00000	0
23/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.14470	2.15240			0.35902	0.00000	0.00000	0
23/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.16177	0.15578			-3.70121	0.00000	0.00000	0
23/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15248	0.15411			1.06773	0.00000	0.00000	0
23/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16064	0.16245			1.12524	0.00000	0.00000	0
23/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15647	0.15818			1.09460	0.00000	0.00000	0
23/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15594	0.15005			-3.77871	0.00000	0.00000	0
23/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15630	0.15650			0.12796	0.00000	0.00000	1,266
23/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15670	0.15650			-0.12763	0.00000	0.00000	0
23/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15570	0.15760			1.22030	0.00000	0.00000	0
23/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07710	0.07950			3.11284	0.00000	0.00000	11,085
23/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06330	0.06360			0.47393	0.00000	0.00000	0
23/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05980	0.06000			0.33445	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00085	0.00041			-51.40506	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.65750	10.68730			0.27962	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00082	0.00040			-51.69388	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00088	0.00043			-51.13430	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.65835	1.68771			1.77060	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.66832	1.69770			1.76080	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.64838	1.67773			1.78049	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.81250	10.84650			0.31445	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06011	0.05191			-13.64609	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.40370	1.42942			1.83172	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.39481	1.42044			1.83727	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.41261	1.43841			1.82618	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06231	0.05394			-13.43813	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
23/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06120	0.05292			-13.54172	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.66937	0.67845			1.35628	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.96560	10.99990			0.31280	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.66463	0.67362			1.35285	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.55855	0.53341			-4.49984	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.56903	0.54372			-4.44768	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.67415	0.68331			1.35969	0.00000	0.00000	0
23/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.56377	0.53855			-4.47367	0.00000	0.00000	0
23/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08550	0.09070			6.08187	0.00000	0.00000	0
23/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40550	1.41070			0.36998	0.00000	0.00000	0
23/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07550	0.08070			6.88742	0.00000	0.00000	0
23/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06550	0.07070			7.93893	0.00000	0.00000	0
23/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42200	1.42790			0.41491	0.00000	0.00000	0
23/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00200	0.00790			295.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02200	0.02790			26.81818	0.00000	0.00000	0
23/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01200	0.01790			49.16667	0.00000	0.00000	0
23/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02710	0.03310			22.14022	0.00000	0.00000	0
23/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01710	0.02310			35.08772	0.00000	0.00000	0
23/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43710	1.44310			0.41751	0.00000	0.00000	0
23/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03710	0.04310			16.17251	0.00000	0.00000	0
23/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.02850	0.03490			22.45614	0.00000	0.00000	0
23/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.44850	1.45490			0.44184	0.00000	0.00000	0
23/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.01850	0.02490			34.59459	0.00000	0.00000	0
23/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00850	0.01490			75.29412	0.00000	0.00000	0
23/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12190	1.12030			-0.14262	1.12140	1.12140	13,410
23/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12580	1.12420			-0.14212	0.00000	0.00000	0
23/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12970	1.12820			-0.13278	0.00000	0.00000	0
23/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,706.53000	27,794.95000			0.31913	0.00000	0.00000	0
23/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,258.32000	28,360.13000			0.36028	0.00000	0.00000	0
23/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.21296	1.27363			5.00133	0.00000	0.00000	0
23/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.40700	11.46980			0.55054	0.00000	0.00000	0
23/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.20317	1.26377			5.03674	0.00000	0.00000	0
23/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.22276	1.28349			4.96633	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
23/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00617	0.00397			-35.65697	0.00000	0.00000	0
23/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00596	0.00383			-35.82067	0.00000	0.00000	0
23/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00576	0.00369			-35.98438	0.00000	0.00000	0
23/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.48218	0.50636			5.01505	0.00000	0.00000	0
23/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.61230	11.67920			0.57611	0.00000	0.00000	0
23/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.49084	0.51584			5.09200	0.00000	0.00000	0
23/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.48650	0.51108			5.05339	0.00000	0.00000	0
23/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.49854	0.45664			-8.40571	0.00000	0.00000	0
23/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.50988	0.46716			-8.37816	0.00000	0.00000	0
23/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.50420	0.46188			-8.39263	0.00000	0.00000	0
23/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.51059	0.50431			-1.22984	0.00000	0.00000	0
23/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00376	0.00295			-21.66941	0.00000	0.00000	0
23/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.26700	5.26150			-0.10442	0.00000	0.00000	0
23/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00359	0.00281			-21.73634	0.00000	0.00000	0
23/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00395	0.00309			-21.59785	0.00000	0.00000	0
23/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.50076	0.49445			-1.26106	0.00000	0.00000	0
23/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.49095	0.48459			-1.29385	0.00000	0.00000	0
23/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.23700	5.22770			-0.17758	5.20050	5.20050	0
23/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.20568	0.20575			0.03671	0.00000	0.00000	0
23/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.21686	0.21711			0.11431	0.00000	0.00000	0
23/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.21123	0.21139			0.07646	0.00000	0.00000	0
23/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.18823	0.17909			-4.85493	0.00000	0.00000	0
23/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.19268	0.18345			-4.78751	0.00000	0.00000	0
23/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.18386	0.17481			-4.92327	0.00000	0.00000	0
23/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.52610	1.52540			-0.04587	0.00000	0.00000	0
23/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.44720	1.46070			0.93284	0.00000	0.00000	0

Future Open Interest

1,188,066

Option Open Interest

2,149,063

Total

3,337,129