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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/05/2016 TO 25/05/2016

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
25/05/2016	\$ / R 2016/05/25			Any day expiry	15.66960	15.67290			0.02106	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.47422	0.47290			-0.27751	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/25	15.74	P	Any day expiry	0.13738	0.06710			-51.15606	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.00462	0.00000			-100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/25	15.74	C	Any day expiry	0.06698	0.00000			-100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.49163	0.44378			-9.73144	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/27			Any day expiry	15.66960	15.70600			0.23230	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00532	0.00183			-65.54879	0.00000	0.00000	150
25/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.16966	2.20600			1.67470	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.41991	1.45610			2.54878	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
25/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.03123	0.01978			-36.64436	0.00000	0.00000	250
25/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.03572	0.99583			-3.85131	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00006	0.00000			-99.84568	0.00000	0.00000	150
25/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00031	0.00010			-67.74402	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.86960	3.90600			0.94067	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/30			Any day expiry	15.67780	15.71330			0.22643	0.00000	0.00000	744
25/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.38837	1.42359			2.53718	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
25/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00057	0.00029			-48.22620	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/31	15.72	C	Any day expiry	0.16625	0.15580			-6.28031	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/31			Any day expiry	15.68060	15.71570			0.22384	0.00000	0.00000	2,464
25/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.00194	0.00111			-42.73257	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.86679	0.90101			3.94805	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.24438	0.24517			0.32314	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.18254	1.21681			2.89816	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.00619	0.00531			-14.19479	0.00000	0.00000	0
25/05/2016	\$ / R 2016/05/31	15.72	P	Any day expiry	0.20565	0.16010			-22.14529	0.00000	0.00000	3,000
25/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.13378	0.09947			-25.64633	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/01			Any day expiry	15.68330	15.71740			0.21743	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00331	0.00148			-55.19106	0.00000	0.00000	18,400
25/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.00496	0.00279			-43.68386	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.00826	1.04019			3.16712	0.00000	0.00000	18,400
25/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.15661	1.18888			2.79030	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/06			Any day expiry	15.69730	15.72580			0.18156	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.38806	0.38166			-1.64947	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.14076	0.10586			-24.79409	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.49730	3.52580			0.81489	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.01088	0.00690			-36.54587	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/06/07			Any day expiry	15.70010	15.72890			0.18344	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.37689	0.33364			-11.47605	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.18699	0.17254			-7.72880	0.00000	0.00000	2,500
25/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.19098	1.21580			2.08431	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/08			Any day expiry	15.70300	15.73210			0.18531	0.00000	0.00000	300
25/05/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.00000	0.27499			100.00000	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.24122	0.22830			-5.35557	0.00000	0.00000	8,219
25/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.02154	0.01369			-36.41404	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.11835	1.14206			2.12003	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.31822	0.27620			-13.20421	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.97454	0.99579			2.18137	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.00000	0.22289			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.01535	0.00996			-35.10968	0.00000	0.00000	8,219
25/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00058	0.00038			-34.32240	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/09			Any day expiry	15.70580	15.73520			0.18719	0.00000	0.00000	264
25/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00061	0.00040			-34.20147	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00059	0.00039			-34.27175	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.39641	2.42560			1.21812	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.41638	2.44558			1.20851	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.40639	2.43559			1.21330	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00006	0.00005			-21.00977	0.00000	0.00000	330
25/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00059	0.00043			-27.54359	0.00000	0.00000	700
25/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.52520	1.55460			1.92770	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.47635	1.50541			1.96891	0.00000	0.00000	0

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25/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.01595	0.01226			-23.15286	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.08346	1.10715			2.18643	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.90882	0.92766			2.07312	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.05637	0.03884			-31.10797	0.00000	0.00000	5,250
25/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.58961	0.59255			0.49999	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.24060	0.22766			-5.37661	0.00000	0.00000	900
25/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.15761	0.14402			-8.62178	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.89927	0.85730			-4.66755	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.98500	0.94362			-4.20074	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.00242	0.96113			-4.11875	0.00000	0.00000	14
25/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.05169	0.04200			-18.73557	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.03271	0.02473			-24.38583	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00306	0.00215			-29.63217	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.28467	3.25342			-0.95133	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.71710	15.74780			0.19533	15.84400	15.59000	784,103
25/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00027	0.00019			-31.43069	0.00000	0.00000	6,600
25/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00075	0.00055			-26.35360	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.01477	0.01145			-22.49025	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.01555	0.01198			-22.93590	0.00000	0.00000	500
25/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.97240	0.99325			2.14399	0.00000	0.00000	23,510
25/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.95414	0.97444			2.12783	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.22986	0.21671			-5.72035	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.20635	0.19285			-6.54156	0.00000	0.00000	850
25/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.19082	0.17720			-7.14202	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.17631	0.16264			-7.75292	0.00000	0.00000	3,000
25/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.63304	0.58883			-6.98390	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.65588	0.61177			-6.72523	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.13613	0.12284			-9.76094	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.71035	0.66656			-6.16499	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.87401	0.83159			-4.85341	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.08333	0.07235			-13.17166	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.01992	0.97872			-4.03872	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.45780	2.42553			-1.31305	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00257	0.00184			-28.43397	0.00000	0.00000	25,000
25/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.51769	2.54823			1.21291	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00079	0.00059			-26.08147	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.21841	2.24880			1.36988	0.00000	0.00000	53,633
25/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00142	0.00109			-23.25434	0.00000	0.00000	36,230
25/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00810	0.00680			-16.03650	0.00000	0.00000	5,150
25/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.27305	1.30006			2.12136	0.00000	0.00000	500
25/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.02636	0.01935			-26.59896	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.02908	0.02120			-27.09645	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.33351	0.29157			-12.57585	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.25409	1.21453			-3.15452	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.27255	1.23313			-3.09742	0.00000	0.00000	0

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25/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.03602	0.02767			-23.17694	0.00000	0.00000	1,300
25/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.36561	1.32693			-2.83220	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.08187	2.04814			-1.62019	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00077	0.00057			-26.21762	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.62334	1.65301			1.82764	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.33078	1.35850			2.08299	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.01767	0.01343			-23.97509	0.00000	0.00000	66,600
25/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.03205	0.02323			-27.53291	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.03284	0.02376			-27.63338	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.83860	0.85364			1.79299	0.00000	0.00000	330
25/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.80517	0.81799			1.59251	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.78049	0.79228			1.51058	0.00000	0.00000	56,883
25/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.08374	0.06131			-26.79243	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.11928	0.10641			-10.78768	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.37498	1.33638			-2.80747	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.40317	1.36479			-2.73510	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00640	0.00428			-33.03945	0.00000	0.00000	14
25/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00573	0.00386			-32.68556	0.00000	0.00000	17,500
25/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00505	0.00343			-32.22060	0.00000	0.00000	5,250
25/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.71744	2.74804			1.12591	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.40789	2.43839			1.26639	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00131	0.00100			-23.63553	0.00000	0.00000	545
25/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.18852	2.21889			1.38766	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.72194	1.75178			1.73339	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.30187	1.32925			2.10291	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.03530	0.02545			-27.90783	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.25615	0.21792			-14.92589	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.30061	0.28937			-3.73973	0.00000	0.00000	7,000
25/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.44276	0.39891			-9.90354	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.48925	0.44505			-9.03395	0.00000	0.00000	44,105
25/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.12745	0.11436			-10.27292	0.00000	0.00000	1,200
25/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.04198	0.03305			-21.27480	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.03965	0.03093			-21.98382	0.00000	0.00000	8,000
25/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.31892	1.27987			-2.96068	0.00000	0.00000	201
25/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00897	0.00594			-33.79203	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00490	0.00333			-32.09088	0.00000	0.00000	6,600
25/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.80737	2.83798			1.09053	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.42785	2.45835			1.25633	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00925	0.00761			-17.65291	0.00000	0.00000	28,500
25/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.28265	1.30978			2.11539	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.03704	0.02664			-28.07370	0.00000	0.00000	26,500
25/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.12251	0.09475			-22.65360	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.52372	0.47940			-8.46413	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.55921	0.51484			-7.93426	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.15014	0.13663			-8.99890	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
25/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.14298	0.12957			-9.37851	0.00000	0.00000	750
25/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.67903	0.63504			-6.47801	0.00000	0.00000	10,000
25/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.09111	0.07939			-12.86248	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.08637	0.07510			-13.05295	0.00000	0.00000	36,230
25/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.91623	0.87455			-4.54862	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.07210	0.06142			-14.80889	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.06702	0.05652			-15.65527	0.00000	0.00000	38,250
25/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.88547	2.85404			-1.08925	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.55716	3.58785			0.86269	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00034	0.00024			-30.19744	0.00000	0.00000	750
25/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00484	0.00398			-17.62492	0.00000	0.00000	62,394
25/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.99994	1.02156			2.16274	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.04172	0.02986			-28.42511	0.00000	0.00000	8,000
25/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.81347	0.82664			1.61820	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.05807	0.04019			-30.78629	0.00000	0.00000	35,000
25/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.70084	0.70911			1.17907	0.00000	0.00000	17,283
25/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.37325	0.36572			-2.01828	0.00000	0.00000	33,000
25/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.42350	0.37986			-10.30374	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.61051	0.56622			-7.25439	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.06952	0.05893			-15.22959	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.14459	1.10420			-3.52822	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.24488	1.20525			-3.18358	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.03027	0.02259			-25.36513	0.00000	0.00000	10,000
25/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.28930	2.25648			-1.43335	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.76596	2.73435			-1.14272	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00177	0.00122			-30.92632	0.00000	0.00000	2,700
25/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.41787	2.44837			1.26134	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00624	0.00521			-16.51821	0.00000	0.00000	50
25/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01368	0.01070			-21.78872	0.00000	0.00000	33,000
25/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.23477	1.26123			2.14331	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.04618	1.06900			2.18140	0.00000	0.00000	50
25/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.00915	1.03103			2.16770	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.05150	0.03584			-30.41315	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.06339	0.04448			-29.83131	0.00000	0.00000	34,400
25/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.74218	0.69861			-5.87019	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.04119	0.03233			-21.51101	0.00000	0.00000	700
25/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.03208	0.02418			-24.63003	0.00000	0.00000	600
25/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.35863	2.32606			-1.38097	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.43795	2.40563			-1.32604	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.55870	0.51414			-7.97574	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/14			Any day expiry	15.72000	15.75100			0.19720	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.20111	1.22693			2.14957	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.18870	0.17514			-7.18624	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.02111	0.01593			-24.53835	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/06/15			Any day expiry	15.72280	15.75410			0.19907	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
25/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.14001	1.16448			2.14650	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.02721	0.02038			-25.09591	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.28434	0.24516			-13.77792	0.00000	0.00000	15,000
25/05/2016	\$ / R 2016/06/17			Any day expiry	15.72850	15.76040			0.20282	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.41284	0.40556			-1.76239	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.20861	1.23583			2.25264	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/21			Any day expiry	15.73980	15.77310			0.21157	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02881	0.02273			-21.08640	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.14166	0.12948			-8.59923	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.73094	0.73649			0.75909	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/24			Any day expiry	15.74830	15.78250			0.21717	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.02804	0.98179			-4.49810	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.15264	0.12399			-18.77104	0.00000	0.00000	7,900
25/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.00336	0.95698			-4.62265	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.13634	0.12429			-8.83267	0.00000	0.00000	7,900
25/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.09559	0.08558			-10.47834	0.00000	0.00000	150
25/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.15883	0.14686			-7.53754	0.00000	0.00000	250
25/05/2016	\$ / R 2016/06/28			Any day expiry	15.76030	15.79550			0.22335	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.96049	3.99561			0.88682	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.37529	1.33008			-3.28777	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.26493	2.29808			1.46336	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.22484	1.24651			1.76888	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00463	0.00258			-44.39454	0.00000	0.00000	150
25/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00019	0.00011			-41.18896	0.00000	0.00000	250
25/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.01853	0.97136			-4.63137	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.04454	0.03101			-30.38598	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/06/29			Any day expiry	15.76390	15.79910			0.22329	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.06634	0.04816			-27.40033	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.11024	1.12726			1.53325	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/30			Any day expiry	15.76750	15.80270			0.22324	0.00000	0.00000	1,012
25/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.50014	1.52631			1.74393	0.00000	0.00000	0
25/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.02264	0.01361			-39.91618	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/05			Any day expiry	15.78530	15.82050			0.22299	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.06118	0.04512			-26.24860	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.24648	1.26562			1.53560	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.16863	0.14065			-16.59483	0.00000	0.00000	12,000
25/05/2016	\$ / R 2016/07/12			Any day expiry	15.81030	15.84540			0.22201	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.07870	0.06109			-22.37763	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.26900	1.28649			1.37811	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.93894	0.94605			0.75781	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.12496	1.13717			1.08600	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/15			Any day expiry	15.82100	15.85610			0.22186	0.00000	0.00000	370
25/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.12396	0.10107			-18.46057	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.40976	2.36678			-1.78367	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/26			Any day expiry	15.86020	15.89520			0.22068	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
25/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.07996	0.07198			-9.98298	0.00000	0.00000	7,229
25/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.30650	0.29343			-4.26649	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.04630	0.99823			-4.59493	0.00000	0.00000	7,229
25/05/2016	\$ / R 2016/07/27			Any day expiry	15.86340	15.89880			0.22316	0.00000	0.00000	2,110
25/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.20165	0.18938			-6.08697	0.00000	0.00000	250
25/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.74146	1.69488			-2.67510	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.38202	2.41330			1.31327	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.06454	4.09954			0.86122	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00114	0.00074			-34.76006	0.00000	0.00000	250
25/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.46825	1.42058			-3.24702	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.15486	0.14368			-7.22307	0.00000	0.00000	150
25/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01862	0.01450			-22.11599	0.00000	0.00000	150
25/05/2016	\$ / R 2016/07/28			Any day expiry	15.86650	15.90190			0.22311	0.00000	0.00000	265
25/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.22981	1.24120			0.92627	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.14331	0.11930			-16.75264	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/29			Any day expiry	15.86960	15.90510			0.22370	0.00000	0.00000	285
25/05/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.56628	0.52132			-7.93904	0.00000	0.00000	0
25/05/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.57588	0.56642			-1.64220	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/05			Any day expiry	15.89150	15.92730			0.22528	0.00000	0.00000	1,900
25/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.10873	1.11466			0.53478	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.24729	0.21539			-12.90021	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.21723	0.18736			-13.75088	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.03879	1.04269			0.37531	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/11			Any day expiry	15.91030	15.94630			0.22627	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00683	0.00609			-10.79264	0.00000	0.00000	2,000
25/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.81543	0.81025			-0.63533	0.00000	0.00000	2,000
25/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.42513	0.38395			-9.68657	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.21713	3.25239			1.09611	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/15			Any day expiry	15.92290	15.95890			0.22609	0.00000	0.00000	105
25/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.39588	0.38163			-3.59817	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.08298	1.03273			-4.63946	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.69410	0.68467			-1.35941	0.00000	0.00000	10,000
25/05/2016	\$ / R 2016/08/16			Any day expiry	15.92600	15.96210			0.22667	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.57810	0.53257			-7.87676	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/17			Any day expiry	15.92910	15.96520			0.22663	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.59693	0.55094			-7.70503	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.69792	1.64848			-2.91219	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.23702	0.22368			-5.63097	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.68603	0.67614			-1.44215	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.61726	0.60550			-1.90441	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/08/18			Any day expiry	15.93230	15.96840			0.22658	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.69496	0.64710			-6.88605	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/23			Any day expiry	15.94790	15.98420			0.22762	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.88971	0.83963			-5.62877	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.52761	0.51383			-2.61171	0.00000	0.00000	10,000

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
25/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.16259	2.11382			-2.25493	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00392	0.00336			-14.29992	0.00000	0.00000	250
25/05/2016	\$ / R 2016/08/26			Any day expiry	15.95730	15.99370			0.22811	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.96371	1.91416			-2.52346	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.16122	4.19706			0.86127	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.48965	2.52064			1.24447	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.22101	0.20786			-5.95152	0.00000	0.00000	250
25/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03235	0.02694			-16.74260	0.00000	0.00000	150
25/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.18989	0.17752			-6.51168	0.00000	0.00000	150
25/05/2016	\$ / R 2016/08/29			Any day expiry	15.96690	16.00320			0.22735	0.00000	0.00000	2,467
25/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.13409	1.13536			0.11247	0.00000	0.00000	0
25/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.30719	0.27216			-11.40167	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.52839	2.55906			1.21295	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06			Any day expiry	15.99270	16.02900			0.22698	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.04876	1.99908			-2.42494	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.34186	2.37028			1.21353	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.99785	1.94800			-2.49539	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03569	0.03006			-15.78040	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.25055	0.23700			-5.40973	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.24146	0.22808			-5.54175	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04916	0.04128			-16.03200	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/08			Any day expiry	15.99910	16.03540			0.22689	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.33497	0.31998			-4.47593	0.00000	0.00000	36,130
25/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.27635	2.30357			1.19612	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.05725	0.04817			-15.84752	0.00000	0.00000	36,130
25/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.63587	1.58458			-3.13552	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.25243	0.23887			-5.37487	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/09			Any day expiry	16.00230	16.03860			0.22684	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.05013	2.00027			-2.43243	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.53959	2.57011			1.20174	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03729	0.03151			-15.49996	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.85112	2.80391			-1.65606	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/13			Any day expiry	16.01510	16.05150			0.22729	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.15622	0.14541			-6.92373	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.33942	1.34381			0.32730	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.27432	0.24231			-11.67095	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.75933	2.79159			1.16884	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/15			Any day expiry	16.02160	16.05790			0.22657	0.00000	0.00000	259
25/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.74982	2.78200			1.16998	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.74032	2.77241			1.17109	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02773	0.02369			-14.59519	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02872	0.02451			-14.65295	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02822	0.02410			-14.62443	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.05502	0.04773			-13.24945	0.00000	0.00000	2,800
25/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.19085	0.16493			-13.57878	0.00000	0.00000	65

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
25/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.33381	1.33686			0.22841	0.00000	0.00000	1,300
25/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.54428	0.52916			-2.77869	0.00000	0.00000	635
25/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.62911	3.58405			-1.24169	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.48066	0.46517			-3.22303	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.77171	2.80523			1.20947	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02781	0.02485			-10.62476	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.03440	16.07080			0.22701	16.15400	15.90000	196,202
25/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.54930	1.55791			0.55597	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.52614	0.51088			-2.89990	0.00000	0.00000	1,600
25/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.33717	0.32231			-4.40716	0.00000	0.00000	405
25/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.81930	2.85319			1.20214	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.38942	2.41853			1.21830	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.16876	0.14471			-14.25446	0.00000	0.00000	47,500
25/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.63723	0.62311			-2.21519	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.53817	0.52300			-2.81865	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.90578	0.85573			-5.52576	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.44460	0.42908			-3.49000	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.11351	0.10485			-7.63120	0.00000	0.00000	17,500
25/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.30626	1.25437			-3.97255	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.76221	2.79565			1.21082	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.11464	0.09797			-14.54574	0.00000	0.00000	2,000
25/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.75272	2.78608			1.21211	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.53656	0.49330			-8.06252	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.06129	1.01016			-4.81808	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.96748	1.91669			-2.58112	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.58520	0.54058			-7.62464	0.00000	0.00000	635
25/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.70316	1.71551			0.72476	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.96283	0.91231			-5.24661	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.16377	1.11220			-4.43122	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.62525	1.63573			0.64513	0.00000	0.00000	1,000
25/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.21490	0.18711			-12.93014	0.00000	0.00000	2,800
25/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.19174	1.14008			-4.33463	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.80277	1.75151			-2.84338	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02490	0.02239			-10.07265	0.00000	0.00000	405
25/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.91960	0.91138			-0.89382	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.29941	0.26606			-11.13977	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.14988	1.09836			-4.48080	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02731	0.02443			-10.53645	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.94904	1.96877			1.01199	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02832	0.02528			-10.71384	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.97096	0.96410			-0.70653	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.58569	0.57096			-2.51563	0.00000	0.00000	15,000
25/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.67018	0.65653			-2.03694	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.41020	1.35828			-3.68150	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.30188	0.28749			-4.76448	0.00000	0.00000	10,000

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
25/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24865	0.23547			-5.30181	0.00000	0.00000	250
25/05/2016	\$ / R 2016/09/28			Any day expiry	16.06330	16.09970			0.22660	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.57507	2.52596			-1.90710	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.26947	4.30523			0.83750	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04295	0.03684			-14.22617	0.00000	0.00000	150
25/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.43535	2.38577			-2.03597	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.60625	2.63654			1.16221	0.00000	0.00000	0
25/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.22837	0.21566			-5.56519	0.00000	0.00000	150
25/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00617	0.00553			-10.42372	0.00000	0.00000	250
25/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04959	0.04309			-13.09794	0.00000	0.00000	150
25/05/2016	\$ / R 2016/10/26			Any day expiry	16.15330	16.18980			0.22596	0.00000	0.00000	0
25/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.87997	2.83020			-1.72803	0.00000	0.00000	0
25/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00829	0.00743			-10.29839	0.00000	0.00000	250
25/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.25394	0.24088			-5.14428	0.00000	0.00000	150
25/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.70289	2.73289			1.11011	0.00000	0.00000	0
25/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.26327	0.25000			-5.03928	0.00000	0.00000	250
25/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.95064	2.90108			-1.67975	0.00000	0.00000	0
25/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.36159	4.39723			0.81728	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.02257	0.97148			-4.99674	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/07			Any day expiry	16.19190	16.22840			0.22542	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.87782	0.86351			-1.62982	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.85447	0.83988			-1.70810	0.00000	0.00000	8,695
25/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.59459	1.59751			0.18349	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.35269	0.31911			-9.51951	0.00000	0.00000	8,695
25/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.98592	0.93511			-5.15326	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01261	0.01080			-14.34982	0.00000	0.00000	250
25/05/2016	\$ / R 2016/11/28			Any day expiry	16.25930	16.29600			0.22572	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.41898	3.36876			-1.46888	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06845	0.05417			-20.85106	0.00000	0.00000	150
25/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27828	0.26476			-4.85865	0.00000	0.00000	400
25/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.82775	2.85017			0.79315	0.00000	0.00000	0
25/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.47191	4.50680			0.78020	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02819	0.02349			-16.66980	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/14			Any day expiry	16.31180	16.34890			0.22744	0.00000	0.00000	251
25/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02798	0.02333			-16.60501	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.67999	3.71239			0.88045	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.69956	3.73207			0.87873	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.68978	3.72223			0.87958	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02776	0.02317			-16.53729	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.35034	0.31876			-9.01451	0.00000	0.00000	40,000
25/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.38416	0.35098			-8.63724	0.00000	0.00000	100
25/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.74156	1.74429			0.15644	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.49255	1.48969			-0.19174	0.00000	0.00000	26,053
25/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.39852	1.39341			-0.36559	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.90323	0.88807			-1.67874	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
25/05/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.83423	1.78024			-2.94370	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.61680	0.60000			-2.72401	0.00000	0.00000	3,500
25/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.44510	1.39182			-3.68658	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.30045	2.24678			-2.33328	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.28256	0.27028			-4.34533	0.00000	0.00000	600
25/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.89504	4.84751			-0.97101	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.20093	0.19108			-4.90294	0.00000	0.00000	5,700
25/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.24025	4.19126			-1.15527	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.62500	10.58615			-0.36569	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.23319	0.22266			-4.51491	0.00000	0.00000	32,200
25/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.16748	5.12055			-0.90818	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01362	0.01090			-19.93347	0.00000	0.00000	250
25/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.32820	16.36540			0.22783	16.42810	16.42810	64,637
25/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.08430	3.10808			0.77105	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.19450	0.17028			-12.45124	0.00000	0.00000	125
25/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.40675	0.37257			-8.40507	0.00000	0.00000	1,700
25/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.18371	1.17360			-0.85438	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.87880	0.86336			-1.75802	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.08372	1.03283			-4.69617	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.81642	0.80037			-1.96571	0.00000	0.00000	100
25/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.84174	1.78775			-2.93173	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.54876	0.53217			-3.02272	0.00000	0.00000	1,500
25/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.95567	1.90166			-2.76172	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.95834	2.90608			-1.76655	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.38411	0.36925			-3.86869	0.00000	0.00000	10,000
25/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.53659	0.52007			-3.07888	0.00000	0.00000	1,400
25/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.27136	3.21993			-1.57224	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.27727	0.26518			-4.36293	0.00000	0.00000	6,600
25/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.26482	0.25317			-4.40016	0.00000	0.00000	368
25/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.31424	0.31296			-0.40727	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.71260	4.66468			-1.01694	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.06087	0.04681			-23.09791	0.00000	0.00000	6,600
25/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.15310	0.13099			-14.44609	0.00000	0.00000	31,590
25/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.41336	0.37889			-8.34022	0.00000	0.00000	27,368
25/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.48320	0.44593			-7.71431	0.00000	0.00000	6,985
25/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.94953	1.95662			0.36363	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.69227	0.64858			-6.31108	0.00000	0.00000	63,513
25/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.60507	1.60486			-0.01342	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.26503	1.21267			-4.13927	0.00000	0.00000	6,600
25/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.41085	1.35770			-3.76713	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.66243	0.64564			-2.53525	0.00000	0.00000	63,513
25/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.97860	1.92460			-2.72929	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.81330	0.79722			-1.97649	0.00000	0.00000	5,000
25/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.55326	2.50005			-2.08402	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
25/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.30635	0.29331			-4.25676	0.00000	0.00000	150
25/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.77172	6.72816			-0.64329	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.80499	4.75726			-0.99331	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.15726	3.18205			0.78534	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.98945	0.98816			-0.12950	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.73124	2.74990			0.68315	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.09642	2.10647			0.47932	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07698	0.06099			-20.77457	0.00000	0.00000	150
25/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.27960	1.27168			-0.61858	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.12634	1.07505			-4.55371	0.00000	0.00000	1,365
25/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.96167	0.94726			-1.49868	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.95416	0.93965			-1.52090	0.00000	0.00000	500
25/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.35686	1.30395			-3.89921	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.05322	3.00120			-1.70353	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.31026	0.29709			-4.24232	0.00000	0.00000	1,365
25/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.91333	3.86355			-1.27188	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.05518	0.04189			-24.08616	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05703	0.04348			-23.75162	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.48130	2.49639			0.60784	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.30201	0.27293			-9.62686	0.00000	0.00000	5,700
25/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.61140	1.61133			-0.00469	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.32133	0.29122			-9.37074	0.00000	0.00000	4,000
25/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.43660	1.43240			-0.29269	0.00000	0.00000	750
25/05/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.34047	1.33398			-0.48414	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.48687	0.44946			-7.68481	0.00000	0.00000	3,500
25/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.85551	0.80820			-5.53040	0.00000	0.00000	32,800
25/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.09456	1.08249			-1.10313	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.25011	1.24151			-0.68777	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.01192	0.99823			-1.35320	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.82905	0.81310			-1.92372	0.00000	0.00000	20,000
25/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.65995	0.64315			-2.54491	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.03591	2.98385			-1.71481	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.00465	1.00338			-0.12723	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.36190	0.34743			-3.99850	0.00000	0.00000	26,053
25/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.46462	0.44868			-3.43139	0.00000	0.00000	1,700
25/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.30177	0.28887			-4.27500	0.00000	0.00000	250
25/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.10907	4.05978			-1.19972	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08992	0.08356			-7.07515	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.05610	0.04268			-23.91961	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.87854	1.88416			0.29911	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.32270	2.33568			0.55896	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.75495	1.75797			0.17163	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.64032	0.59801			-6.60808	0.00000	0.00000	1,400
25/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.31060	1.25796			-4.01720	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.43822	1.38497			-3.70239	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
25/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.22056	2.16677			-2.42225	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.62387	0.60706			-2.69449	0.00000	0.00000	22,600
25/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.39654	0.38148			-3.79802	0.00000	0.00000	17,000
25/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.26839	2.21467			-2.36824	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.34956	0.33533			-4.07184	0.00000	0.00000	10,303
25/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.03436	3.98488			-1.22642	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.29662	4.24777			-1.13700	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.24080	0.23008			-4.45364	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.99704	0.99576			-0.12836	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01320	0.01155			-12.53220	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.54182	4.57630			0.75928	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.31185	0.31058			-0.40987	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.07523	3.09888			0.76921	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.00020	2.00833			0.40628	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.80236	1.80638			0.22297	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.56435	0.52429			-7.09870	0.00000	0.00000	31,590
25/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.60840	0.56700			-6.80549	0.00000	0.00000	69,895
25/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.75140	0.70629			-6.00416	0.00000	0.00000	10,000
25/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.96636	0.91709			-5.09897	0.00000	0.00000	500
25/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.78191	0.73611			-5.85718	0.00000	0.00000	22,600
25/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.52865	0.51218			-3.11659	0.00000	0.00000	23,489
25/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.18370	3.13203			-1.62297	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.58642	2.53328			-2.05469	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.78357	3.73347			-1.32416	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.22324	0.21291			-4.62796	0.00000	0.00000	500
25/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.11273	5.06568			-0.92028	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.26845	0.25666			-4.39054	0.00000	0.00000	10,000
25/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.19568	0.18595			-4.97249	0.00000	0.00000	69,895
25/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.03907	3.06221			0.76146	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.10304	0.08450			-17.99355	0.00000	0.00000	4,000
25/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.26822	0.24107			-10.12291	0.00000	0.00000	23,489
25/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.90518	2.92639			0.73000	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.98454	0.97045			-1.43117	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.16347	1.11186			-4.43608	0.00000	0.00000	725
25/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.17596	1.12425			-4.39741	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.85506	0.83935			-1.83692	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.31665	0.31536			-0.40465	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.47146	0.45545			-3.39589	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.72815	3.67791			-1.34760	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.38142	0.36660			-3.88357	0.00000	0.00000	2,310
25/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.68206	3.63169			-1.36777	0.00000	0.00000	0
25/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.29153	0.27895			-4.31273	0.00000	0.00000	725
25/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04906	0.03665			-25.28563	0.00000	0.00000	725
25/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.09338	3.11729			0.77293	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.55575	2.49884			-2.22671	0.00000	0.00000	0

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25/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.87440	1.87508			0.03622	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.61328	0.57412			-6.38408	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.60510	16.64480			0.23908	0.00000	0.00000	12,074
25/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.20070	1.18689			-1.14993	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.54786	2.49096			-2.23335	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.00859	2.95153			-1.89628	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.36004	0.34283			-4.77925	0.00000	0.00000	1,800
25/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.56652	0.52899			-6.62389	0.00000	0.00000	90
25/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.78028	0.73608			-5.66408	0.00000	0.00000	3,200
25/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.55209	0.53489			-3.11610	0.00000	0.00000	3,200
25/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.60930	0.57028			-6.40428	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.61727	0.57798			-6.36479	0.00000	0.00000	7,160
25/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.50525	1.45062			-3.62962	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.66720	1.66320			-0.24002	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.32699	3.27009			-1.71037	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.34560	1.29209			-3.97646	0.00000	0.00000	1,800
25/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.72296	0.70576			-2.37946	0.00000	0.00000	90
25/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.61369	0.59633			-2.82736	0.00000	0.00000	6,370
25/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.17494	5.11803			-1.09967	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.94162	1.94379			0.11200	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.76210	0.71840			-5.73436	0.00000	0.00000	6,370
25/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.72085	0.70364			-2.38733	0.00000	0.00000	7,160
25/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.86838	1.86892			0.02932	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.86237	1.86278			0.02212	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.64538	1.64088			-0.27322	0.00000	0.00000	0
25/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.11035	1.09542			-1.34506	0.00000	0.00000	0
25/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.13878	2.14192			0.14685	0.00000	0.00000	0
25/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.56667	3.50529			-1.72083	0.00000	0.00000	0
25/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.90930	16.95430			0.26613	0.00000	0.00000	3,370
25/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.15022	2.15362			0.15798	0.00000	0.00000	0
25/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.75519	0.71346			-5.52553	0.00000	0.00000	0
25/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	2.00025	2.00026			0.00038	0.00000	0.00000	0
25/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.75092	0.70932			-5.54029	0.00000	0.00000	0
25/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.75948	0.71762			-5.51156	0.00000	0.00000	0
25/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.87095	0.82596			-5.16590	0.00000	0.00000	3,155
25/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.76597	0.74959			-2.13799	0.00000	0.00000	3,155
25/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.14449	2.14776			0.15257	0.00000	0.00000	0
25/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.61260	1.60368			-0.55330	0.00000	0.00000	0
25/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.10850	17.15120			0.24958	0.00000	0.00000	70
25/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.60904	1.60007			-0.55769	0.00000	0.00000	0
25/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.89054	1.83887			-2.73326	0.00000	0.00000	0
25/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.87769	1.82611			-2.74697	0.00000	0.00000	0
25/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.88410	1.83248			-2.73990	0.00000	0.00000	0
25/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.61619	1.60731			-0.54941	0.00000	0.00000	0
25/05/2016	\$ / R 2017/12/18			Foreign Exchange Future	17.30770	17.34820			0.23400	0.00000	0.00000	70

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
25/05/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	0.00000	1.85425			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	0.00000	1.86068			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	0.00000	1.86710			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00000	1.91245			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00000	1.90888			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00000	1.90530			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	0.00000	2.05807			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/03/19			Foreign Exchange Future	17.50040	17.54510			0.25542	0.00000	0.00000	70
25/05/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	0.00000	2.05151			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	2.09317			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	2.10007			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	2.09661			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	0.00000	2.04497			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	2.31483			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/06/18			Foreign Exchange Future	17.76500	17.80130			0.20433	0.00000	0.00000	70
25/05/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	2.31142			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	0.00000	2.20695			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	0.00000	2.22012			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	0.00000	2.21353			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	2.31825			100.00000	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00118	0.00090			-24.14810	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.71710	15.74780			0.19533	15.82030	15.65770	893
25/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00115	0.00087			-24.27507	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00112	0.00085			-24.40206	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.26825	2.29867			1.34115	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.25828	2.28870			1.34680	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.27822	2.30865			1.33554	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.03440	16.07080			0.22701	16.13170	16.13170	327
25/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.29628	0.26311			-11.19594	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.30256	0.26902			-11.08387	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.33381	1.33686			0.22841	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.32696	1.32982			0.21591	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.34068	1.34391			0.24079	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.29941	0.26606			-11.13978	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.41671	0.38387			-7.88113	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.32820	16.36540			0.22783	16.42810	16.42810	65
25/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.41325	0.38064			-7.89082	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.40981	0.37743			-7.89951	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.74145	1.74604			0.26363	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.74801	1.75283			0.27616	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.73491	1.73927			0.25122	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.60510	16.64480			0.23908	0.00000	0.00000	51
25/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.10976	1.09542			-1.29232	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.49811	1.44412			-3.60346	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.51123	1.45712			-3.58061	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
25/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.50466	1.45062			-3.59162	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.10633	1.09192			-1.30261	0.00000	0.00000	0
25/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.11321	1.09892			-1.28310	0.00000	0.00000	0
25/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00310	0.00144			-53.59804	0.00000	0.00000	0
25/05/2016	£ / R 2016/05/31			Any day expiry	22.89670	23.12060			0.97787	0.00000	0.00000	123
25/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.32980	1.55204			16.71216	0.00000	0.00000	0
25/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.95060	23.16850			0.94943	23.17050	22.77650	57,565
25/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.45620	2.67276			8.81677	0.00000	0.00000	0
25/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.05614	0.08714			55.23161	0.00000	0.00000	1,300
25/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.55285	3.33626			-6.09618	0.00000	0.00000	0
25/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.44631	2.66284			8.85133	0.00000	0.00000	0
25/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.46610	2.68268			8.78244	0.00000	0.00000	0
25/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00571	0.00434			-23.95646	0.00000	0.00000	0
25/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00560	0.00426			-23.94776	0.00000	0.00000	0
25/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.40554	1.21864			-13.29700	0.00000	0.00000	0
25/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00345	0.00476			38.01327	0.00000	0.00000	2,600
25/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00550	0.00418			-23.94551	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.31413	0.35918			14.34401	0.00000	0.00000	12,264
25/05/2016	£ / R 2016/09/08			Any day expiry	23.37660	23.60610			0.98175	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.60961	1.79514			11.52654	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.39443	2.61073			9.03340	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.48946	0.44603			-8.87354	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.78753	2.60308			-6.61669	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.49657	0.45207			-8.96254	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.21783	0.20463			-6.06017	0.00000	0.00000	12,264
25/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.49301	0.44904			-8.91830	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.60317	1.78817			11.53925	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.61606	1.80213			11.51369	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.53290	1.70735			11.38015	0.00000	0.00000	500
25/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.25214	1.40649			12.32743	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.43030	23.66030			0.98163	23.71990	23.24960	25,958
25/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.24693	1.40087			12.34550	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.60260	0.54705			-9.21883	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.25736	1.41213			12.30925	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.82184	0.74619			-9.20426	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.33055	2.16356			-7.16514	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.81706	0.74183			-9.20725	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.14242	0.13495			-5.24349	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.82663	0.75057			-9.20115	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.06272	3.28525			7.26585	0.00000	0.00000	0
25/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.46085	0.52386			13.67340	0.00000	0.00000	800
25/05/2016	£ / R 2016/12/19			Foreign Exchange Future	23.88300	24.11610			0.97601	24.13400	24.13400	155
25/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.02883	2.20058			8.46505	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.02273	2.19423			8.47868	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.17652	1.28968			9.61801	0.00000	0.00000	4,885

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
25/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.55554	0.61471			10.65196	0.00000	0.00000	783
25/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.39616	0.35876			-9.43883	0.00000	0.00000	4,885
25/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.94889	0.87070			-8.23973	0.00000	0.00000	783
25/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.78583	0.72448			-7.80805	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.03494	2.20693			8.45177	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05241	0.05073			-3.19978	0.00000	0.00000	783
25/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03871	0.03805			-1.70635	0.00000	0.00000	4,885
25/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.78194	0.72083			-7.81531	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.52541	5.75683			4.18834	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.79171	7.02415			3.42240	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.78973	0.72813			-7.80004	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.75352	1.63358			-6.84006	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.61254	3.43861			-4.81446	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.86916	3.06486			6.82108	0.00000	0.00000	0
25/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.82189	1.97680			8.50297	0.00000	0.00000	0
25/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.31440	24.55370			0.98419	24.57670	24.57670	50
25/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.37337	1.26750			-7.70871	0.00000	0.00000	0
25/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.38401	1.27762			-7.68736	0.00000	0.00000	0
25/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.37869	1.27255			-7.69862	0.00000	0.00000	0
25/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.94777	2.08120			6.85042	0.00000	0.00000	0
25/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.94309	2.07625			6.85299	0.00000	0.00000	0
25/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.93841	2.07132			6.85644	0.00000	0.00000	0
25/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.51556	1.40222			-7.47878	0.00000	0.00000	0
25/05/2016	£ / R 2017/04/25			Any day expiry	24.54290	24.78490			0.98603	0.00000	0.00000	73
25/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.07846	2.20712			6.18989	0.00000	0.00000	0
25/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	£ / R 2017/06/19			Foreign Exchange Future	24.79320	25.04390			1.01116	0.00000	0.00000	0
25/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.76320	1.01390			32.84853	0.00000	0.00000	0
25/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.75320	1.00390			33.28465	0.00000	0.00000	0
25/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.77320	1.02390			32.42369	0.00000	0.00000	0
25/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14305	0.14281			-0.16568	0.00000	0.00000	4,799
25/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			8.33333	0.00000	0.00000	0
25/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02305	0.02281			-1.02841	0.00000	0.00000	0
25/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01306	0.01283			-1.81454	0.00000	0.00000	0
25/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03305	0.03281			-0.71716	0.00000	0.00000	0
25/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00002	0.00002			-0.36579	0.00000	0.00000	0
25/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
25/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02651	0.02631			-0.72720	0.00000	0.00000	0
25/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14644	0.14624			-0.13180	0.00000	0.00000	1,148
25/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01700	0.01682			-1.10543	0.00000	0.00000	0
25/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03646	0.03626			-0.52934	0.00000	0.00000	0
25/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00007	0.00007			0.34527	0.00000	0.00000	0
25/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			0.13899	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
25/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00057	0.00057			0.89095	0.00000	0.00000	0
25/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14971	0.14951			-0.13493	0.00000	0.00000	6,041
25/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26029	0.26049			0.07761	0.00000	0.00000	0
25/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28029	0.28049			0.07207	0.00000	0.00000	0
25/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27029	0.27049			0.07473	0.00000	0.00000	0
25/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00046	0.00000			-100.00000	0.00000	0.00000	0
25/05/2016	€ / R 2016/05/25			Any day expiry	17.48680	17.47450			-0.07034	0.00000	0.00000	0
25/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.19366	1.20550			0.99193	0.00000	0.00000	0
25/05/2016	€ / R 2016/05/27			Any day expiry	17.48680	17.50180			0.08578	0.00000	0.00000	0
25/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.00432	0.00150			-65.37278	0.00000	0.00000	0
25/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.19752	1.17970			-1.48843	0.00000	0.00000	0
25/05/2016	€ / R 2016/05/31			Any day expiry	17.50080	17.51410			0.07600	0.00000	0.00000	1
25/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.07636	0.06477			-15.17863	0.00000	0.00000	0
25/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.38716	0.38887			0.44165	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00832	0.00573			-31.12366	0.00000	0.00000	3,500
25/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00025	0.00015			-40.43584	0.00000	0.00000	6,000
25/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00254	0.00222			-12.57971	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.54600	17.55410			0.04616	17.62860	17.39280	107,242
25/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01255	0.01170			-6.81020	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.24756	0.22841			-7.73792	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00266	0.00233			-12.07819	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.05449	0.04268			-21.68455	0.00000	0.00000	7,000
25/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.67588	0.66429			-1.71499	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.31232	2.30163			-0.46230	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.34625	3.35425			0.23907	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.85296	1.86091			0.42916	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.29860	2.30638			0.33846	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.59855	1.60580			0.45324	0.00000	0.00000	6,000
25/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.49156	0.46431			-5.54481	0.00000	0.00000	3,500
25/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.28866	2.29643			0.33991	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.97049	0.96678			-0.38293	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.30854	2.31632			0.33703	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00696	0.00681			-2.12420	0.00000	0.00000	2,912
25/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00260	0.00228			-12.32819	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.12988	0.11019			-15.16146	0.00000	0.00000	564
25/05/2016	€ / R 2016/06/30			Any day expiry	17.73360	17.62720			-0.59999	0.00000	0.00000	74
25/05/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.00000	0.51480			100.00000	0.00000	0.00000	0
25/05/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.00000	0.41200			100.00000	0.00000	0.00000	0
25/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04790	0.04596			-4.04309	0.00000	0.00000	0
25/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.37701	1.36889			-0.58971	0.00000	0.00000	700
25/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.96360	17.97740			0.07682	18.03840	17.95020	13,905
25/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04729	0.04540			-3.99619	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
25/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.41341	0.39149			-5.30232	0.00000	0.00000	0
25/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04668	0.04484			-3.94438	0.00000	0.00000	0
25/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.06089	3.07280			0.38911	0.00000	0.00000	0
25/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.05150	3.06336			0.38877	0.00000	0.00000	0
25/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.07028	3.08224			0.38949	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.34352	0.32964			-4.04222	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.35860	18.37270			0.07680	0.00000	0.00000	12,558
25/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.49273	0.47466			-3.66901	0.00000	0.00000	2,961
25/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.88558	1.88066			-0.26088	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.89193	3.86267			-0.75182	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.87909	1.87408			-0.26665	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.52698	0.50796			-3.60906	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.50203	0.48475			-3.44195	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.89209	1.88727			-0.25490	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.35053	0.33537			-4.32499	0.00000	0.00000	2,961
25/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.95133	1.94736			-0.20389	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.30212	2.30234			0.00930	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.94343	2.91205			-1.06609	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.52349	0.50457			-3.61477	0.00000	0.00000	0
25/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.53049	0.51138			-3.60243	0.00000	0.00000	0
25/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.42297	1.40811			-1.04430	0.00000	0.00000	0
25/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.74090	18.75710			0.08644	0.00000	0.00000	4,000
25/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.43107	1.41633			-1.03052	0.00000	0.00000	0
25/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.42702	1.41221			-1.03763	0.00000	0.00000	0
25/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.38017	1.34923			-2.24229	0.00000	0.00000	0
25/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.39207	1.36101			-2.23121	0.00000	0.00000	0
25/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.38612	1.35511			-2.23698	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.20037	1.23045			2.50586	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.28720	11.31830			0.27553	11.35000	11.35000	6,828
25/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.19050	1.22054			2.52357	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.21025	1.24037			2.48832	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00318	0.00215			-32.13543	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00305	0.00207			-32.26123	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00330	0.00224			-32.01272	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.32793	1.35355			1.92919	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.47460	11.51040			0.31199	0.00000	0.00000	1,931
25/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.34579	1.37171			1.92650	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06333	0.05315			-16.07706	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06225	0.05222			-16.10608	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06119	0.05131			-16.13638	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.33685	1.36262			1.92796	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21262	0.19218			-9.61338	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.65410	11.69020			0.30976	11.75060	11.69330	1,009
25/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21007	0.18977			-9.66234	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20754	0.18738			-9.71153	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
25/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.19417	1.20997			1.32332	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.18672	1.20238			1.31961	0.00000	0.00000	0
25/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.20164	1.21758			1.32693	0.00000	0.00000	0
25/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.79388	0.75625			-4.74027	0.00000	0.00000	0
25/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.82590	11.86490			0.32978	0.00000	0.00000	4,610
25/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.66585	0.66713			0.19248	0.00000	0.00000	0
25/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.67373	0.67518			0.21535	0.00000	0.00000	0
25/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.66978	0.67115			0.20425	0.00000	0.00000	0
25/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.78783	0.75028			-4.76613	0.00000	0.00000	0
25/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.79995	0.76223			-4.71509	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00511	0.00360			-29.61399	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.99480	12.03850			0.36432	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00536	0.00374			-30.28459	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.12003	1.16217			3.76170	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.11016	1.15224			3.79020	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.12991	1.17210			3.73352	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00523	0.00367			-29.94995	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.23890	12.28740			0.39628	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.55981	0.51483			-8.03507	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.57211	0.52687			-7.90731	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.56595	0.52084			-7.97086	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.41101	0.41427			0.79359	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.41871	0.42223			0.84031	0.00000	0.00000	0
25/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.41485	0.41824			0.81698	0.00000	0.00000	0
25/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.44510	1.50398			4.07507	0.00000	0.00000	0
25/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.84180	15.90180			0.37874	0.00000	0.00000	5,055
25/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.46458	1.52354			4.02599	0.00000	0.00000	0
25/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01330	0.01218			-8.35859	0.00000	0.00000	0
25/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01303	0.01196			-8.23691	0.00000	0.00000	0
25/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01278	0.01174			-8.11253	0.00000	0.00000	0
25/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.45483	1.51376			4.05040	0.00000	0.00000	0
25/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.00217	0.94269			-5.93515	0.00000	0.00000	0
25/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.24050	16.30690			0.40885	0.00000	0.00000	0
25/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.99567	0.93631			-5.96178	0.00000	0.00000	0
25/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.62968	0.63684			1.13749	0.00000	0.00000	0
25/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.62617	0.63321			1.12440	0.00000	0.00000	0
25/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.62267	0.62959			1.11128	0.00000	0.00000	0
25/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.98918	0.92994			-5.98858	0.00000	0.00000	0
25/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.39200	2.39690			0.20485	0.00000	0.00000	230
25/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17622	0.18029			2.31336	0.00000	0.00000	0
25/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.16691	0.17079			2.32584	0.00000	0.00000	0
25/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18561	0.18986			2.28649	0.00000	0.00000	0
25/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00491	0.00389			-20.72491	0.00000	0.00000	0
25/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00422	0.00339			-19.52404	0.00000	0.00000	0
25/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00361	0.00296			-18.14616	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
25/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.10141	0.09988			-1.50822	0.00000	0.00000	0
25/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.13078	0.12358			-5.50575	0.00000	0.00000	0
25/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.42650	2.43210			0.23079	0.00000	0.00000	0
25/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.09728	0.09568			-1.64516	0.00000	0.00000	0
25/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.09329	0.09163			-1.78566	0.00000	0.00000	0
25/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.12491	0.11778			-5.70786	0.00000	0.00000	0
25/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.13679	0.12953			-5.31164	0.00000	0.00000	0
25/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00141	0.00130			-8.23681	0.00000	0.00000	0
25/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36280	2.36480			0.08465	0.00000	0.00000	0
25/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00186	0.00180			-3.20696	0.00000	0.00000	0
25/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27442	0.27633			0.69540	0.00000	0.00000	0
25/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26466	0.26660			0.73322	0.00000	0.00000	0
25/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28421	0.28610			0.66279	0.00000	0.00000	0
25/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00162	0.00153			-5.66396	0.00000	0.00000	0
25/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10484	0.09951			-5.08357	0.00000	0.00000	0
25/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.42000	2.42300			0.12397	0.00000	0.00000	0
25/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.11524	0.10983			-4.69748	0.00000	0.00000	0
25/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.13484	0.13251			-1.72779	0.00000	0.00000	0
25/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10993	0.10455			-4.89462	0.00000	0.00000	0
25/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.12993	0.12755			-1.83219	0.00000	0.00000	0
25/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.12524	0.12283			-1.92706	0.00000	0.00000	0
25/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.02380	2.02820			0.21741	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	0.10798	0.10218			-5.37498	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.01023	0.00894			-12.66287	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00887	0.00769			-13.37561	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01178	0.01038			-11.91750	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01178	0.01038			-11.91750	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.12507	0.11949			-4.46692	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.11643	0.11074			-4.89198	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13592	0.12901			-5.08583	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14263	0.13568			-4.87592	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.06640	2.07210			0.27584	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12935	0.12249			-5.30679	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07232	0.07111			-1.67691	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.06903	0.06778			-1.81749	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.07575	0.07459			-1.53724	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12068	0.11961			-0.88715	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.10420	2.10970			0.26138	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11686	0.11574			-0.95876	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12462	0.12361			-0.81584	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14648	0.13991			-4.48558	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14042	0.13391			-4.64077	0.00000	0.00000	0
25/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15266	0.14604			-4.33669	0.00000	0.00000	0
25/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.17033	0.16344			-4.04255	0.00000	0.00000	0
25/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.13880	2.14480			0.28053	0.00000	0.00000	0
25/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.16425	0.15742			-4.15520	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
25/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.14913	0.14824			-0.59379	0.00000	0.00000	0
25/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.15716	0.15641			-0.48027	0.00000	0.00000	0
25/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15305	0.15222			-0.53891	0.00000	0.00000	0
25/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15836	0.15161			-4.26536	0.00000	0.00000	0
25/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15540	0.15610			0.45045	0.00000	0.00000	1,266
25/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15540	0.15630			0.57915	0.00000	0.00000	0
25/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15550	0.15660			0.70740	0.00000	0.00000	0
25/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07890	0.07900			0.12674	0.00000	0.00000	11,085
25/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06330	0.06280			-0.78989	0.00000	0.00000	0
25/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05970	0.05770			-3.35008	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00060	0.00035			-41.90968	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.58410	10.63190			0.45162	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00057	0.00033			-41.95402	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00063	0.00036			-41.87530	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.58470	1.63225			3.00047	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.59467	1.64223			2.98237	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.57473	1.62226			3.01877	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.74440	10.79700			0.48956	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.06117	0.04994			-18.35802	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.33673	1.37790			3.07981	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.32791	1.36887			3.08484	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.34557	1.38694			3.07455	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.06351	0.05187			-18.32229	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.06233	0.05090			-18.33980	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.62757	0.63886			1.79909	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.89850	10.95240			0.49456	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.62299	0.63413			1.78837	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.58367	0.54121			-7.27403	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.59449	0.55173			-7.19247	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.63217	0.64361			1.81025	0.00000	0.00000	0
25/05/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.58907	0.54646			-7.23339	0.00000	0.00000	0
25/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08350	0.08550			2.39521	0.00000	0.00000	0
25/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40350	1.40550			0.14250	0.00000	0.00000	0
25/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07350	0.07550			2.72109	0.00000	0.00000	0
25/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06350	0.06550			3.14961	0.00000	0.00000	0
25/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42090	1.42350			0.18298	0.00000	0.00000	0
25/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00090	0.00350			288.88889	0.00000	0.00000	0
25/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02090	0.02350			12.44019	0.00000	0.00000	0
25/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01090	0.01350			23.85321	0.00000	0.00000	0
25/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02630	0.02880			9.50570	0.00000	0.00000	0
25/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01630	0.01880			15.33742	0.00000	0.00000	0
25/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43630	1.43880			0.17406	0.00000	0.00000	0
25/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03630	0.03880			6.88705	0.00000	0.00000	0
25/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.02800	0.03080			10.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.44800	1.45080			0.19337	0.00000	0.00000	0
25/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.01800	0.02080			15.55556	0.00000	0.00000	0
25/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00800	0.01080			35.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11640	1.11470			-0.15228	0.00000	0.00000	13,410
25/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12030	1.11860			-0.15175	0.00000	0.00000	0
25/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12440	1.12270			-0.15119	0.00000	0.00000	0
25/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,574.73000	27,620.55000			0.16617	0.00000	0.00000	0
25/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,139.82000	28,194.91000			0.19577	0.00000	0.00000	0
25/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.18083	1.21802			3.14871	0.00000	0.00000	0
25/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.37560	11.41460			0.34284	0.00000	0.00000	0
25/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.17096	1.20815			3.17542	0.00000	0.00000	0
25/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.19064	1.22789			3.12799	0.00000	0.00000	0
25/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00536	0.00355			-33.86955	0.00000	0.00000	0
25/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00523	0.00342			-34.74897	0.00000	0.00000	0
25/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00504	0.00329			-34.82329	0.00000	0.00000	0
25/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.46156	0.46255			0.21395	0.00000	0.00000	0
25/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.58570	11.62890			0.37287	0.00000	0.00000	0
25/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.47006	0.47169			0.34695	0.00000	0.00000	0
25/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.46579	0.46710			0.28118	0.00000	0.00000	0
25/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.50436	0.46279			-8.24192	0.00000	0.00000	0
25/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.51586	0.47365			-8.18297	0.00000	0.00000	0
25/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.51009	0.46820			-8.21227	0.00000	0.00000	0
25/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.55727	0.58883			5.66439	0.00000	0.00000	0
25/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00205	0.00113			-45.03847	0.00000	0.00000	0
25/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.31530	5.34780			0.61144	0.00000	0.00000	0
25/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00197	0.00103			-47.47434	0.00000	0.00000	0
25/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00214	0.00123			-42.53871	0.00000	0.00000	0
25/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.54735	0.57893			5.76866	0.00000	0.00000	0
25/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.53744	0.56903			5.87741	0.00000	0.00000	0
25/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.28450	5.32070			0.68502	0.00000	0.00000	0
25/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.17805	0.15572			-12.54266	0.00000	0.00000	0
25/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.18835	0.16479			-12.51186	0.00000	0.00000	0
25/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.18316	0.16021			-12.52928	0.00000	0.00000	0
25/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.20766	0.22091			6.38116	0.00000	0.00000	0

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25/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.21255	0.22642			6.52428	0.00000	0.00000	0
25/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.20285	0.21549			6.22783	0.00000	0.00000	0
25/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.51370	1.51230			-0.09249	0.00000	0.00000	0
25/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.45120	1.43290			-1.26103	0.00000	0.00000	0
Future Open Interest												1,354,914
Option Open Interest												2,037,517
Total												3,392,431