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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/05/2016 TO 30/05/2016

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
30/05/2016	\$ / R 2016/05/30			Any day expiry	15.65920	15.85850			1.27273	0.00000	0.00000	0
30/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.36934	1.56850			14.54449	0.00000	0.00000	0
30/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
30/05/2016	\$ / R 2016/05/31	15.72	C	Any day expiry	0.08964	0.14044			56.66769	0.00000	0.00000	0
30/05/2016	\$ / R 2016/05/31			Any day expiry	15.65920	15.84370			1.17822	0.00000	0.00000	1,621
30/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.00088	0.00002			-97.81769	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.84393	1.02372			21.30399	0.00000	0.00000	0
30/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.16814	0.27748			65.02460	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.16008	1.34372			15.82989	0.00000	0.00000	0
30/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.00473	0.00002			-99.48867	0.00000	0.00000	0
30/05/2016	\$ / R 2016/05/31	15.72	P	Any day expiry	0.15044	0.01674			-88.87421	0.00000	0.00000	3,000
30/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.07894	0.00378			-95.21737	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/01			Any day expiry	15.65920	15.84370			1.17822	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00146	0.00012			-91.97400	0.00000	0.00000	18,400
30/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.00314	0.00022			-93.02622	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.98234	1.16392			18.48446	0.00000	0.00000	18,400
30/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.13066	1.31382			16.19900	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/06			Any day expiry	15.67360	15.85670			1.16821	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
30/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00001			2,560.00000	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32472	0.45182			39.14358	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.10112	0.04512			-55.37524	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.47360	3.65671			5.27156	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00472	0.00198			-58.09326	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/06/07			Any day expiry	15.67680	15.85990			1.16797	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.33563	0.20804			-38.01365	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.12243	0.17794			45.34555	0.00000	0.00000	2,500
30/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.16152	1.34188			15.52748	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/08			Any day expiry	15.68000	15.86320			1.16837	0.00000	0.00000	300
30/05/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.21755	0.30690			41.07299	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.00862	0.00464			-46.15001	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.17440	0.24810			42.26384	0.00000	0.00000	8,219
30/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.08631	1.26664			16.59991	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.93862	1.11784			19.09431	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.27440	0.16490			-39.90372	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.21755	0.12370			-43.13847	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00631	0.00344			-45.53883	0.00000	0.00000	8,219
30/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00026	0.00012			-53.18988	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/09			Any day expiry	15.68320	15.86640			1.16813	0.00000	0.00000	264
30/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00028	0.00013			-53.19375	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00027	0.00013			-53.22108	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.37348	2.55653			7.71230	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.39346	2.57652			7.64829	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.38347	2.56653			7.68016	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00003	0.00000			-99.71014	0.00000	0.00000	330
30/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00033	0.00016			-50.36720	0.00000	0.00000	700
30/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.50196	1.68252			12.02229	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.45258	1.63304			12.42346	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.01013	0.00564			-44.26867	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.05152	1.22751			16.73687	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.03333	0.01557			-53.29304	0.00000	0.00000	5,250
30/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.86965	1.04148			19.75889	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.53308	0.67173			26.01001	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.17759	0.24166			36.07508	0.00000	0.00000	900
30/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.10281	0.14203			38.14565	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.88043	0.71527			-18.75937	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.97073	0.80187			-17.39593	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.98903	0.81951			-17.14032	0.00000	0.00000	14
30/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01317	0.02066			56.85527	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.02385	0.03455			44.86954	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.30466	3.12165			-5.53804	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00121	0.00167			38.16813	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.69600	15.87920			1.16718	15.90190	15.81000	793,308
30/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00013	0.00007			-51.16279	0.00000	0.00000	6,600

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
30/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00043	0.00021			-50.11623	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.00951	0.00534			-43.90770	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.00992	0.00554			-44.14956	0.00000	0.00000	500
30/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.91714	1.09026			18.87615	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.93622	1.10981			18.54202	0.00000	0.00000	23,510
30/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.16753	0.22846			36.37117	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.00000	0.09714			100.00000	0.00000	0.00000	31,500
30/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.11900	0.16391			37.74161	0.00000	0.00000	3,000
30/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.62449	0.47605			-23.76930	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.14586	0.19983			37.00004	0.00000	0.00000	32,350
30/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.13185	0.18116			37.39451	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.60048	0.45422			-24.35703	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.04432	0.06156			38.88906	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.08483	0.11751			38.52678	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.68177	0.52862			-22.46299	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.00741	0.83746			-16.86967	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.85376	0.68986			-19.19750	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00104	0.00141			35.45576	0.00000	0.00000	25,000
30/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.47581	2.29344			-7.36641	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00089	0.00045			-49.32958	0.00000	0.00000	36,230
30/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.49633	2.67936			7.33219	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00596	0.00333			-44.17019	0.00000	0.00000	5,150
30/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00046	0.00023			-50.06562	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.19681	2.37961			8.32110	0.00000	0.00000	53,633
30/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.24613	1.42484			14.34180	0.00000	0.00000	500
30/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.01552	0.00831			-46.43920	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.01694	0.00901			-46.81956	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.28938	0.18810			-34.99817	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.25176	1.07750			-13.92110	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.36717	1.19146			-12.85206	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.09717	1.91568			-8.65414	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.27090	1.09638			-13.73197	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01493	0.02299			54.00497	0.00000	0.00000	1,300
30/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00044	0.00022			-50.07892	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.60068	1.78168			11.30788	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.01102	0.00609			-44.73818	0.00000	0.00000	66,600
30/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.30494	1.48425			13.74079	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.01850	0.00977			-47.17965	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.01891	0.00997			-47.26699	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.05451	0.02358			-56.74964	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.79577	0.96378			21.11313	0.00000	0.00000	330
30/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.76058	0.92511			21.63179	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.73458	0.89620			22.00207	0.00000	0.00000	56,883
30/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.07124	0.09883			38.73260	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00187	0.00272			45.71765	0.00000	0.00000	5,250

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30/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.37685	1.20103			-12.76970	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.40591	1.22978			-12.52827	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00231	0.00345			49.13017	0.00000	0.00000	14
30/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00209	0.00308			47.54609	0.00000	0.00000	17,500
30/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.69618	2.87929			6.79148	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.16689	2.34965			8.43432	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.38646	2.56943			7.66706	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00081	0.00041			-49.43917	0.00000	0.00000	545
30/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.27551	1.45454			14.03542	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.69952	1.88105			10.68132	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.02022	0.01061			-47.51955	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.21208	0.12881			-39.26276	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.40153	0.27926			-30.45047	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.23538	0.31730			34.80309	0.00000	0.00000	7,000
30/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.44986	0.32063			-28.72720	0.00000	0.00000	44,105
30/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.07777	0.10782			38.64452	0.00000	0.00000	1,200
30/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.01821	0.02728			49.84401	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00317	0.00488			53.78122	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01690	0.02558			51.34820	0.00000	0.00000	8,000
30/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.31893	1.14379			-13.27884	0.00000	0.00000	201
30/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00181	0.00264			45.26368	0.00000	0.00000	6,600
30/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.78613	2.96927			6.57297	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.40643	2.58941			7.60398	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00658	0.00384			-41.61223	0.00000	0.00000	28,500
30/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.25592	1.43474			14.23833	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.02114	0.01106			-47.68246	0.00000	0.00000	26,500
30/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.08708	0.04253			-51.15561	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.00000	0.47634			100.00000	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.52300	0.38471			-26.44163	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.09049	0.12525			38.41739	0.00000	0.00000	750
30/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.48585	0.35196			-27.55876	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.09648	0.13342			38.28997	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.89832	0.73236			-18.47490	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.64883	0.49831			-23.19840	0.00000	0.00000	10,000
30/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.03341	0.04666			39.67271	0.00000	0.00000	38,250
30/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.04976	0.06906			38.77985	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.04643	0.06447			38.84688	0.00000	0.00000	36,230
30/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.03673	0.05107			39.01529	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.90504	2.72221			-6.29353	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.53603	3.71920			5.17997	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00018	0.00009			-50.90703	0.00000	0.00000	750
30/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00352	0.00185			-47.42136	0.00000	0.00000	62,394
30/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.76933	0.93477			21.50445	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.96491	1.13917			18.05969	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.65051	0.80278			23.40664	0.00000	0.00000	17,283

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
30/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.02365	0.01228			-48.06238	0.00000	0.00000	8,000
30/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.30808	0.40801			32.43716	0.00000	0.00000	33,000
30/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.03458	0.01591			-53.99196	0.00000	0.00000	35,000
30/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.38159	0.26246			-31.22046	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.57681	0.43283			-24.96195	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.03503	0.04871			39.03666	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.13785	0.96535			-15.16027	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.24221	1.06808			-14.01739	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01191	0.01898			59.28139	0.00000	0.00000	10,000
30/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.30631	2.12425			-7.89420	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00066	0.00085			28.16795	0.00000	0.00000	2,700
30/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.78521	2.60247			-6.56104	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.39644	2.57942			7.63539	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00468	0.00248			-46.93642	0.00000	0.00000	50
30/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.20702	1.38529			14.76966	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00894	0.00505			-43.53756	0.00000	0.00000	33,000
30/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.97450	1.14897			17.90375	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.01294	1.18821			17.30301	0.00000	0.00000	50
30/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.02977	0.01458			-51.02172	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.03858	0.01700			-55.93196	0.00000	0.00000	34,400
30/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.71524	0.55963			-21.75601	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01776	0.02670			50.33610	0.00000	0.00000	700
30/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.45587	2.27352			-7.42496	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01285	0.02023			57.44808	0.00000	0.00000	600
30/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.37609	2.19388			-7.66836	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.52149	0.38588			-26.00468	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/14			Any day expiry	15.69920	15.88240			1.16694	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.17305	1.35021			15.10228	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.13069	0.17828			36.41175	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.01385	0.00781			-43.63420	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/06/15			Any day expiry	15.70240	15.88560			1.16670	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.11031	1.28668			15.88490	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.01791	0.01108			-38.13989	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.24019	0.15855			-33.98733	0.00000	0.00000	15,000
30/05/2016	\$ / R 2016/06/17			Any day expiry	15.70870	15.89200			1.16687	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.34889	0.45055			29.14058	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.18359	1.35804			14.73852	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/21			Any day expiry	15.72150	15.90480			1.16592	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02209	0.01324			-40.08102	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.68054	0.81879			20.31440	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.09436	0.12356			30.95042	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/24			Any day expiry	15.73110	15.91440			1.16521	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.99883	0.84356			-15.54464	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.11944	0.07439			-37.71834	0.00000	0.00000	7,900
30/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.97326	0.81916			-15.83292	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
30/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.08993	0.11796			31.17555	0.00000	0.00000	7,900
30/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.11159	0.14360			28.68607	0.00000	0.00000	250
30/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.05999	0.07799			30.00583	0.00000	0.00000	150
30/05/2016	\$ / R 2016/06/28			Any day expiry	15.74390	15.92730			1.16490	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.94398	4.12735			4.64942	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.35609	1.19069			-12.19689	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.24600	2.42866			8.13266	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.19306	1.36328			14.26760	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00210	0.00136			-35.27507	0.00000	0.00000	150
30/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00008	0.00005			-37.03704	0.00000	0.00000	250
30/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.98769	0.83630			-15.32768	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.02916	0.01598			-45.19451	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/06/29			Any day expiry	15.74710	15.93050			1.16466	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.04626	0.02596			-43.88359	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.07336	1.23646			15.19549	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/30			Any day expiry	15.75020	15.93370			1.16506	0.00000	0.00000	1,012
30/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.47337	1.65089			12.04830	0.00000	0.00000	0
30/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.01317	0.00719			-45.42887	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/05			Any day expiry	15.76520	15.94960			1.16966	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.04393	0.02627			-40.19091	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.20913	1.37587			13.79062	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.14036	0.09879			-29.61509	0.00000	0.00000	12,000
30/05/2016	\$ / R 2016/07/12			Any day expiry	15.78590	15.97200			1.17890	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.06024	0.03925			-34.83323	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.88626	1.03079			16.30806	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.22614	1.39125			13.46655	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.07513	1.23146			14.54107	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/15			Any day expiry	15.79470	15.98150			1.18268	0.00000	0.00000	370
30/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.10043	0.06996			-30.33488	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.41383	2.23990			-7.20566	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/26			Any day expiry	15.82710	16.01660			1.19731	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.05093	0.06650			30.56765	0.00000	0.00000	7,229
30/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.24504	0.30232			23.37882	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.01794	0.88572			-12.98841	0.00000	0.00000	7,229
30/05/2016	\$ / R 2016/07/27			Any day expiry	15.83010	16.01980			1.19835	0.00000	0.00000	2,110
30/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.34428	2.53047			7.94200	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.15076	0.18929			25.55658	0.00000	0.00000	250
30/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.73065	1.57067			-9.24364	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.03083	4.22028			4.69999	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00073	0.00048			-34.19513	0.00000	0.00000	250
30/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01418	0.01067			-24.79765	0.00000	0.00000	150
30/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.45066	1.29949			-10.42085	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.11075	0.14047			26.83969	0.00000	0.00000	150
30/05/2016	\$ / R 2016/07/28			Any day expiry	15.83300	16.02300			1.20003	0.00000	0.00000	265
30/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.17362	1.33173			13.47147	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
30/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.12062	0.08873			-26.44223	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/29			Any day expiry	15.83600	16.02620			1.20106	0.00000	0.00000	1,167
30/05/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.52885	0.43735			-17.30226	0.00000	0.00000	0
30/05/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.50485	0.60355			19.54960	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/05			Any day expiry	15.85820	16.04850			1.20001	0.00000	0.00000	1,900
30/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.04743	1.19408			14.00038	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.21839	0.16923			-22.51145	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.18923	0.14558			-23.06953	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.97659	1.11773			14.45197	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/11			Any day expiry	15.87830	16.06770			1.19282	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00615	0.00465			-24.34990	0.00000	0.00000	2,000
30/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.74761	0.86353			15.50674	0.00000	0.00000	2,000
30/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.38931	0.31583			-18.87228	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.18445	3.37235			5.90063	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/15			Any day expiry	15.89170	16.08050			1.18804	0.00000	0.00000	105
30/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.33340	0.39558			18.65032	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.05170	0.92508			-12.03949	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.62488	0.72556			16.11253	0.00000	0.00000	10,000
30/05/2016	\$ / R 2016/08/16			Any day expiry	15.89510	16.08370			1.18653	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.53978	0.45186			-16.28740	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/17			Any day expiry	15.89840	16.08690			1.18565	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.55842	0.46900			-16.01311	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.67900	1.52772			-9.01004	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.18740	0.22462			19.86146	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.61682	0.71590			16.06284	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.54890	0.63844			16.31334	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/08/18			Any day expiry	15.90180	16.09010			1.18414	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.65710	0.55834			-15.02917	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/23			Any day expiry	15.91860	16.10610			1.17787	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.85328	0.74094			-13.16598	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.46188	0.53704			16.27208	0.00000	0.00000	10,000
30/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.14922	1.99019			-7.39948	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00296	0.00235			-20.68115	0.00000	0.00000	250
30/05/2016	\$ / R 2016/08/26			Any day expiry	15.92860	16.11570			1.17462	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.94653	1.79209			-7.93430	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.13156	4.31805			4.51374	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.45517	2.63570			7.35297	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.17513	0.20779			18.64634	0.00000	0.00000	250
30/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.14782	0.17589			18.98872	0.00000	0.00000	150
30/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02657	0.02000			-24.73607	0.00000	0.00000	150
30/05/2016	\$ / R 2016/08/29			Any day expiry	15.93870	16.12530			1.17074	0.00000	0.00000	2,467
30/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.07141	1.20563			12.52745	0.00000	0.00000	0
30/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.27271	0.22033			-19.20668	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.49514	2.67441			7.18498	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/06			Any day expiry	15.96480	16.15120			1.16757	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
30/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.02988	1.87714			-7.52439	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.30593	2.48302			7.68006	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.97802	1.82647			-7.66167	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03034	0.02321			-23.48420	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.20282	0.23767			17.18290	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.19468	0.22834			17.29201	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04113	0.03182			-22.62049	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/08			Any day expiry	15.97120	16.15770			1.16773	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.28050	0.32529			15.96913	0.00000	0.00000	36,130
30/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.23908	2.41500			7.85709	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04788	0.03730			-22.08490	0.00000	0.00000	36,130
30/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.60930	1.46759			-8.80554	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.20494	0.23974			16.98082	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/09			Any day expiry	15.97440	16.16100			1.16812	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.03054	1.87874			-7.47578	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.50631	2.68548			7.14878	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03191	0.02448			-23.28095	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.84350	2.67803			-5.81894	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/13			Any day expiry	15.98730	16.17400			1.16780	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.12080	0.14203			17.58222	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.27969	1.42119			11.05720	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.24239	0.19719			-18.64837	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.72748	2.90913			6.66004	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/15			Any day expiry	15.99370	16.18050			1.16796	0.00000	0.00000	259
30/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.71788	2.89945			6.68042	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.70829	2.88977			6.70091	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02378	0.01863			-21.65451	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02459	0.01927			-21.63484	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02418	0.01895			-21.64560	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04745	0.03680			-22.45756	0.00000	0.00000	2,800
30/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.16423	0.13118			-20.12265	0.00000	0.00000	65
30/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.27301	1.41297			10.99397	0.00000	0.00000	1,300
30/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.48017	0.54914			14.36395	0.00000	0.00000	635
30/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.41904	0.48054			14.67867	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02499	0.01884			-24.62941	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.62924	3.45360			-4.83962	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.74118	2.92201			6.59692	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.00660	16.19350			1.16764	16.20000	16.11090	201,975
30/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.49319	1.64377			10.08473	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.46261	0.52955			14.47078	0.00000	0.00000	1,600
30/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.28374	0.32692			15.21724	0.00000	0.00000	405
30/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.78917	2.97043			6.49885	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.35405	2.53030			7.48678	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.14386	0.11559			-19.64743	0.00000	0.00000	47,500
30/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.86665	0.76221			-12.05082	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
30/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.57085	0.64987			13.84301	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.47424	0.54253			14.39999	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.27244	1.14704			-9.85443	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.38463	0.44130			14.73280	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.73159	2.91234			6.61680	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.08584	0.09710			13.11644	0.00000	0.00000	17,500
30/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.72202	2.90267			6.63677	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.09676	0.07743			-19.97396	0.00000	0.00000	2,000
30/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.49791	0.42229			-15.18728	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.02383	0.91045			-11.07452	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.94427	1.79674			-7.58799	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.65046	1.80909			9.61162	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.54589	0.46608			-14.61960	0.00000	0.00000	635
30/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.92425	0.81637			-11.67183	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.12764	1.00903			-10.51832	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.57083	1.72468			9.79444	0.00000	0.00000	1,000
30/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.18659	0.15027			-19.46343	0.00000	0.00000	2,800
30/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.15601	1.03605			-10.37685	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.77714	1.63342			-8.08726	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02257	0.01693			-24.97054	0.00000	0.00000	405
30/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.26641	0.21947			-17.62142	0.00000	0.00000	65
30/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.85249	0.95958			12.56252	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.11357	0.99564			-10.59020	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02458	0.01851			-24.68688	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02542	0.01917			-24.57255	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.90336	2.07093			8.80411	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.90451	1.01579			12.30276	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.60325	0.68571			13.66949	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.52043	0.59395			14.12594	0.00000	0.00000	15,000
30/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.37803	1.24780			-9.45069	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.25087	0.29024			15.69326	0.00000	0.00000	10,000
30/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.20355	0.23572			15.80406	0.00000	0.00000	250
30/05/2016	\$ / R 2016/09/28			Any day expiry	16.03550	16.22280			1.16803	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.55987	2.40214			-6.16180	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.24072	4.42744			4.40319	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03717	0.02934			-21.07471	0.00000	0.00000	150
30/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.41805	2.26292			-6.41556	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.57267	2.75214			6.97587	0.00000	0.00000	0
30/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.18537	0.21494			15.94976	0.00000	0.00000	150
30/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00522	0.00464			-10.98739	0.00000	0.00000	250
30/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04409	0.03348			-24.07590	0.00000	0.00000	150
30/05/2016	\$ / R 2016/10/26			Any day expiry	16.12560	16.31390			1.16771	0.00000	0.00000	0
30/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.86340	2.70641			-5.48260	0.00000	0.00000	0
30/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00680	0.00627			-7.74130	0.00000	0.00000	250
30/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.21053	0.24070			14.33006	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.66969	2.84738			6.65562	0.00000	0.00000	0
30/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.21900	0.25031			14.29731	0.00000	0.00000	250
30/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.93493	2.77680			-5.38788	0.00000	0.00000	0
30/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.33240	4.52017			4.33417	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	0.98186	0.88329			-10.03915	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/07			Any day expiry	16.16410	16.35290			1.16802	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.78596	0.87619			11.48016	0.00000	0.00000	8,695
30/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.80911	0.90152			11.42029	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.53279	1.67725			9.42441	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.31869	0.27435			-13.91420	0.00000	0.00000	8,695
30/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.94501	0.84862			-10.20061	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00941	0.00892			-5.21575	0.00000	0.00000	250
30/05/2016	\$ / R 2016/11/28			Any day expiry	16.23170	16.42120			1.16747	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.40303	3.24268			-4.71222	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05033	0.03909			-22.33702	0.00000	0.00000	150
30/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.23473	0.26388			12.41462	0.00000	0.00000	400
30/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.44111	4.63012			4.25589	0.00000	0.00000	0
30/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.78203	2.96029			6.40747	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02554	0.01862			-27.09286	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/14			Any day expiry	16.28430	16.47450			1.16800	0.00000	0.00000	251
30/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02520	0.01851			-26.55614	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.64984	3.83312			5.02157	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.66916	3.85289			5.00751	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.65950	3.84301			5.01456	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02486	0.01839			-26.01128	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.31764	0.27728			-12.70850	0.00000	0.00000	40,000
30/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.35030	0.30686			-12.39969	0.00000	0.00000	100
30/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.67949	1.82379			8.59186	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.42813	1.55511			8.89142	0.00000	0.00000	26,053
30/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.33268	1.45420			9.11835	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.83507	0.92153			10.35365	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.40582	1.29358			-7.98395	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.79869	1.67265			-7.00696	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.55527	0.61567			10.87761	0.00000	0.00000	3,500
30/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.26978	2.13174			-6.08154	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.24146	0.26171			8.38689	0.00000	0.00000	600
30/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.22768	4.05608			-4.05910	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.19423	0.21424			10.30071	0.00000	0.00000	32,200
30/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.88441	4.71830			-3.40079	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.16541	0.18983			14.76724	0.00000	0.00000	5,700
30/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.15985	4.99342			-3.22544	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.64772	10.45939			-1.76872	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00993	0.00971			-2.20380	0.00000	0.00000	250
30/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.31039	0.30652			-1.24643	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
30/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.30090	16.49120			1.16742	16.47850	16.42600	65,352
30/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.04498	3.22449			5.89507	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.17039	0.14063			-17.46610	0.00000	0.00000	125
30/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.37218	0.32675			-12.20599	0.00000	0.00000	1,700
30/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.11536	1.22324			9.67223	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.04204	0.94706			-9.11432	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.81092	0.89541			10.41885	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.74979	0.82818			10.45475	0.00000	0.00000	100
30/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.80628	1.68001			-6.99045	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.92119	1.79181			-6.73424	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.48990	0.54418			11.07960	0.00000	0.00000	1,500
30/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.47826	0.53133			11.09483	0.00000	0.00000	1,400
30/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.93492	2.78322			-5.16881	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.33421	0.37150			11.15641	0.00000	0.00000	10,000
30/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.25233	3.09449			-4.85304	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.23663	0.25630			8.31227	0.00000	0.00000	6,600
30/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.22528	0.24358			8.12049	0.00000	0.00000	368
30/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.70262	4.52797			-3.71373	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04821	0.03663			-24.02316	0.00000	0.00000	6,600
30/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.13162	0.10689			-18.78985	0.00000	0.00000	31,590
30/05/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.00000	2.40745			100.00000	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.89067	2.04331			8.07349	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.37859	0.33259			-12.15062	0.00000	0.00000	27,368
30/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.44664	0.39473			-11.62101	0.00000	0.00000	6,985
30/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.54138	1.67922			8.94281	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.65293	0.58063			-11.07371	0.00000	0.00000	63,513
30/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.22417	1.12033			-8.48250	0.00000	0.00000	6,600
30/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.37130	1.26070			-8.06520	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.74672	0.82478			10.45366	0.00000	0.00000	5,000
30/05/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.59959	0.66385			10.71855	0.00000	0.00000	63,513
30/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.94437	1.81447			-6.68079	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.52542	2.38155			-5.69682	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.26328	0.28616			8.69366	0.00000	0.00000	150
30/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.79333	4.62304			-3.55271	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.77843	6.60010			-2.63094	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.11894	3.29963			5.79324	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.98559	0.98172			-0.39301	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06234	0.04820			-22.67593	0.00000	0.00000	150
30/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.68658	2.85887			6.41320	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.03998	2.19511			7.60447	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.21222	1.32639			9.41849	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00000	1.32106			100.00000	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.08481	0.98749			-8.97079	0.00000	0.00000	1,365
30/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.89298	0.98408			10.20194	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.88553	0.97604			10.22148	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.31676	1.20882			-8.19732	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	0.00000	2.07651			100.00000	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.03080	2.87750			-5.05809	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.26687	0.29020			8.73941	0.00000	0.00000	1,365
30/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.89877	3.72971			-4.33611	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04329	0.03265			-24.58784	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.00081	0.99695			-0.38608	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04489	0.03393			-24.39746	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.43252	2.59809			6.80642	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.00000	0.14625			100.00000	0.00000	0.00000	952
30/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.27127	0.23546			-13.20062	0.00000	0.00000	5,700
30/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.28977	0.25211			-12.99540	0.00000	0.00000	4,000
30/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.54754	1.68593			8.94300	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.45048	0.39802			-11.64475	0.00000	0.00000	3,500
30/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.37131	1.49508			9.02537	0.00000	0.00000	750
30/05/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.27383	1.39183			9.26304	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.18240	1.29468			9.49536	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.81446	0.73204			-10.11961	0.00000	0.00000	32,800
30/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.02556	1.12728			9.91922	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.94294	1.03826			10.10939	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.76220	0.84190			10.45692	0.00000	0.00000	20,000
30/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.59718	0.66121			10.72253	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.40984	0.45557			11.15652	0.00000	0.00000	1,700
30/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.01331	2.86030			-5.07792	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.31354	0.34846			11.13714	0.00000	0.00000	26,053
30/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25906	0.28145			8.63966	0.00000	0.00000	250
30/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.09573	3.92510			-4.16607	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06933	0.08130			17.25540	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.99319	0.98932			-0.38953	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04408	0.03329			-24.49135	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.27129	2.43183			7.06824	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.81854	1.96848			8.24463	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.69308	1.83795			8.55673	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.60178	0.53300			-11.42976	0.00000	0.00000	1,400
30/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.27002	1.16421			-8.33146	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.39889	1.28698			-8.00002	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.56209	0.62301			10.83850	0.00000	0.00000	22,600
30/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.18900	2.05298			-6.21382	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.23736	2.10013			-6.13388	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.34582	0.38442			11.16190	0.00000	0.00000	17,000
30/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.30323	0.33569			10.70575	0.00000	0.00000	10,303
30/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.02056	3.85051			-4.22950	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.28438	4.11238			-4.01472	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.20352	0.21917			7.69348	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00862	0.01059			22.87289	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
30/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.51083	4.70091			4.21389	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.30801	0.30415			-1.25447	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.03579	3.21513			5.90784	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.94217	2.09666			7.95452	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.74120	1.88806			8.43467	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.52723	0.46391			-12.00983	0.00000	0.00000	31,590
30/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.57041	0.50388			-11.66412	0.00000	0.00000	69,895
30/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.71132	0.63519			-10.70228	0.00000	0.00000	10,000
30/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.74150	0.66348			-10.52279	0.00000	0.00000	22,600
30/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.92466	0.83608			-9.57898	0.00000	0.00000	500
30/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.47068	0.52294			11.10360	0.00000	0.00000	23,489
30/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.55894	2.41437			-5.64982	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.16264	3.00726			-4.91301	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.76816	3.60025			-4.45622	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.22858	0.24728			8.17828	0.00000	0.00000	10,000
30/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.18531	0.20950			13.05454	0.00000	0.00000	500
30/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.10451	4.93863			-3.24955	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.16075	0.18462			14.85072	0.00000	0.00000	69,895
30/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.31279	0.30892			-1.23835	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.99911	3.17783			5.95906	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.86324	3.03940			6.15260	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.08568	0.06767			-21.01476	0.00000	0.00000	4,000
30/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.23908	0.20391			-14.71083	0.00000	0.00000	23,489
30/05/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.00000	0.63986			100.00000	0.00000	0.00000	952
30/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.91571	1.00869			10.15435	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.12208	1.02288			-8.84064	0.00000	0.00000	725
30/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.13463	1.03484			-8.79461	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.78766	0.87002			10.45631	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00000	0.53771			100.00000	0.00000	0.00000	952
30/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.41632	0.46275			11.15278	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.33170	0.36870			11.15464	0.00000	0.00000	2,310
30/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.66597	3.49900			-4.55478	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.71238	3.54496			-4.50956	0.00000	0.00000	0
30/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.24967	0.27091			8.50938	0.00000	0.00000	725
30/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03804	0.02843			-25.26548	0.00000	0.00000	725
30/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.05419	3.23385			5.88228	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.52040	2.38561			-5.34822	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.81362	1.94695			7.35160	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.57787	0.51756			-10.43631	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.57960	16.77300			1.16649	0.00000	0.00000	12,074
30/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.51246	2.37777			-5.36089	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.13295	1.22535			8.15576	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.31645	0.33794			6.78951	0.00000	0.00000	1,800
30/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.97675	2.83306			-4.82731	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.53269	0.47519			-10.79532	0.00000	0.00000	90

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
30/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.74143	0.67063			-9.54901	0.00000	0.00000	3,200
30/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.49725	0.54166			8.93287	0.00000	0.00000	3,200
30/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.57402	0.51395			-10.46485	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.58174	0.52119			-10.40708	0.00000	0.00000	7,160
30/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.46330	1.35645			-7.30163	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.60196	1.72686			7.79670	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.29765	3.14866			-4.51782	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.66206	0.72077			8.86779	0.00000	0.00000	90
30/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.30335	1.20235			-7.74919	0.00000	0.00000	1,800
30/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.15685	4.98494			-3.33371	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.55635	0.60606			8.93371	0.00000	0.00000	6,370
30/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.88229	2.01819			7.21959	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.72236	0.65386			-9.48287	0.00000	0.00000	6,370
30/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.66000	0.71861			8.87923	0.00000	0.00000	7,160
30/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.80747	1.94056			7.36343	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.58103	1.70363			7.75444	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.80134	1.93419			7.37554	0.00000	0.00000	0
30/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.04290	1.12945			8.29947	0.00000	0.00000	0
30/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.55017	3.40328			-4.13768	0.00000	0.00000	0
30/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.05864	2.18723			6.24635	0.00000	0.00000	0
30/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.85780	17.05490			1.16919	0.00000	0.00000	3,370
30/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.07031	2.19929			6.23031	0.00000	0.00000	0
30/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.72667	0.65835			-9.40110	0.00000	0.00000	0
30/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.91746	2.04104			6.44476	0.00000	0.00000	0
30/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.72251	0.65439			-9.42737	0.00000	0.00000	0
30/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.73084	0.66233			-9.37413	0.00000	0.00000	0
30/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.69797	0.74818			7.19302	0.00000	0.00000	3,155
30/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.83966	0.76614			-8.75635	0.00000	0.00000	3,155
30/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.06447	2.19325			6.23819	0.00000	0.00000	0
30/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.45184	1.54073			6.12308	0.00000	0.00000	0
30/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.90450	17.10310			1.17484	0.00000	0.00000	70
30/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.44841	1.53713			6.12497	0.00000	0.00000	0
30/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.92077	1.81125			-5.70230	0.00000	0.00000	0
30/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.93391	1.82403			-5.68201	0.00000	0.00000	0
30/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.92734	1.81763			-5.69195	0.00000	0.00000	0
30/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.45527	1.54435			6.12061	0.00000	0.00000	0
30/05/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.95130	17.15130			1.17985	0.00000	0.00000	70
30/05/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.01252	1.90569			-5.30838	0.00000	0.00000	0
30/05/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.01895	1.91194			-5.30031	0.00000	0.00000	0
30/05/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.02538	1.91820			-5.29226	0.00000	0.00000	0
30/05/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.67382	1.76699			5.56618	0.00000	0.00000	0
30/05/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.67025	1.76324			5.56740	0.00000	0.00000	0
30/05/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.66668	1.75950			5.56862	0.00000	0.00000	0
30/05/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.27939	2.16928			-4.83049	0.00000	0.00000	0
30/05/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.99800	17.19960			1.18602	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
30/05/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.27270	2.16280			-4.83552	0.00000	0.00000	0
30/05/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.76739	1.85888			5.17681	0.00000	0.00000	0
30/05/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.77403	1.86594			5.18096	0.00000	0.00000	0
30/05/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.77070	1.86240			5.17891	0.00000	0.00000	0
30/05/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.26603	2.15634			-4.84053	0.00000	0.00000	0
30/05/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.92746	2.01771			4.68193	0.00000	0.00000	0
30/05/2016	\$ / R 2018/06/18			Foreign Exchange Future	17.15150	17.35330			1.17657	0.00000	0.00000	70
30/05/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.92424	2.01427			4.67887	0.00000	0.00000	0
30/05/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.46920	2.35785			-4.50946	0.00000	0.00000	0
30/05/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.48274	2.37097			-4.50178	0.00000	0.00000	0
30/05/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.93070	2.02115			4.68497	0.00000	0.00000	0
30/05/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.47596	2.36441			-4.50562	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00072	0.00036			-49.57199	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.69600	15.87920			1.16718	15.83570	15.80930	912
30/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00070	0.00035			-49.60763	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00068	0.00034			-49.63910	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.24670	2.42955			8.13877	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.23672	2.41956			8.17462	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.25668	2.43954			8.10323	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.00660	16.19350			1.16764	0.00000	0.00000	347
30/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.26343	0.21686			-17.67986	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.26942	0.22210			-17.56317	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.27301	1.41297			10.99397	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.26602	1.40560			11.02530	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.28003	1.42036			10.96271	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.26641	0.21947			-17.62141	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.38363	0.33663			-12.25209	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.30090	16.49120			1.16742	0.00000	0.00000	65
30/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.38037	0.33364			-12.28474	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.37712	0.33067			-12.31560	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.68127	1.82484			8.53959	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.68802	1.83187			8.52219	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.67453	1.81783			8.55748	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.57960	16.77300			1.16649	0.00000	0.00000	51
30/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.04290	1.12946			8.29948	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.45676	1.35014			-7.31912	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.46986	1.36279			-7.28457	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.46330	1.35646			-7.30163	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.03946	1.12579			8.30498	0.00000	0.00000	0
30/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.04636	1.13314			8.29335	0.00000	0.00000	0
30/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00079	0.00002			-97.21622	0.00000	0.00000	0
30/05/2016	£ / R 2016/05/31			Any day expiry	22.88750	23.17270			1.24610	0.00000	0.00000	123
30/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.31829	1.60272			21.57613	0.00000	0.00000	0
30/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.94150	23.22540			1.23750	23.25990	23.14990	41,884
30/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.44704	2.72815			11.48796	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
30/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.06789	0.09066			33.54328	0.00000	0.00000	1,300
30/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.56233	3.27939			-7.94238	0.00000	0.00000	0
30/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.43721	2.71821			11.52949	0.00000	0.00000	0
30/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.45687	2.73810			11.44661	0.00000	0.00000	0
30/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00571	0.00281			-50.82932	0.00000	0.00000	0
30/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00554	0.00275			-50.29707	0.00000	0.00000	0
30/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.42639	1.16526			-18.30687	0.00000	0.00000	0
30/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00383	0.00479			25.26990	0.00000	0.00000	2,600
30/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00537	0.00270			-49.75047	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.27607	0.33386			20.93526	0.00000	0.00000	12,264
30/05/2016	£ / R 2016/09/08			Any day expiry	23.35910	23.64840			1.23849	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.58076	1.79187			13.35468	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.37194	2.62450			10.64744	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.47820	0.40059			-16.23138	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.76697	2.53546			-8.36674	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.48514	0.40636			-16.23761	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.21284	0.17610			-17.26549	0.00000	0.00000	12,264
30/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.48166	0.40347			-16.23421	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.57424	1.78476			13.37315	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.58730	1.79899			13.33587	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.50335	1.70245			13.24315	0.00000	0.00000	500
30/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.21804	1.39532			14.55468	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.41390	23.70400			1.23901	23.69000	23.69000	25,480
30/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.21275	1.38959			14.58160	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.58945	0.49845			-15.43947	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.22335	1.40107			14.52772	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.80414	0.69132			-14.02965	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.30779	2.09537			-9.20444	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.79945	0.68707			-14.05657	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.13831	0.11655			-15.73444	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.80885	0.69559			-14.00270	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.04221	3.31055			8.82050	0.00000	0.00000	0
30/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.42169	0.49937			18.42160	0.00000	0.00000	800
30/05/2016	£ / R 2016/12/19			Foreign Exchange Future	23.86730	24.16520			1.24815	0.00000	0.00000	155
30/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.99299	2.20796			10.78606	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.98687	2.20154			10.80401	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.13908	1.28295			12.62998	0.00000	0.00000	4,885
30/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.52388	0.60067			14.65841	0.00000	0.00000	783
30/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.37955	0.33011			-13.02551	0.00000	0.00000	4,885
30/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.92783	0.82496			-11.08633	0.00000	0.00000	783
30/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.76569	0.68276			-10.83135	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.99911	2.21438			10.76818	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05072	0.04671			-7.91406	0.00000	0.00000	783
30/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03665	0.03415			-6.81669	0.00000	0.00000	4,885
30/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.76181	0.67918			-10.84674	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
30/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.50802	5.80191			5.33560	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.77395	7.06935			4.36085	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.76957	0.68634			-10.81608	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.73178	1.57775			-8.89452	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.59658	3.37547			-6.14772	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.83685	3.08531			8.75840	0.00000	0.00000	0
30/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.78513	1.98016			10.92574	0.00000	0.00000	0
30/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.29880	24.60490			1.25973	0.00000	0.00000	50
30/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.34170	1.22887			-8.41016	0.00000	0.00000	0
30/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.35230	1.23885			-8.38924	0.00000	0.00000	0
30/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.34700	1.23385			-8.39970	0.00000	0.00000	0
30/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.90050	2.09377			10.16890	0.00000	0.00000	0
30/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.89580	2.08875			10.17811	0.00000	0.00000	0
30/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.89110	2.08375			10.18731	0.00000	0.00000	0
30/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.48120	1.36726			-7.69244	0.00000	0.00000	0
30/05/2016	£ / R 2017/04/25			Any day expiry	24.52380	24.83480			1.26816	0.00000	0.00000	73
30/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.02500	2.22206			9.73134	0.00000	0.00000	0
30/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	£ / R 2017/06/19			Foreign Exchange Future	24.73600	25.05290			1.28113	0.00000	0.00000	0
30/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.70600	1.02290			44.88669	0.00000	0.00000	0
30/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.69600	1.01290			45.53161	0.00000	0.00000	0
30/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.71600	1.03290			44.25978	0.00000	0.00000	0
30/05/2016	£ / R 2017/12/18			Foreign Exchange Future	24.86410	25.19260			1.32118	0.00000	0.00000	520
30/05/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	2.48695	2.36117			-5.05729	0.00000	0.00000	0
30/05/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	2.49970	2.37341			-5.05233	0.00000	0.00000	0
30/05/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	2.49332	2.36729			-5.05482	0.00000	0.00000	0
30/05/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	2.21105	2.41377			9.16887	0.00000	0.00000	0
30/05/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	2.20742	2.40989			9.17212	0.00000	0.00000	0
30/05/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	2.20380	2.40601			9.17536	0.00000	0.00000	0
30/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14290	0.14293			0.01959	0.00000	0.00000	4,799
30/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-38.46154	0.00000	0.00000	0
30/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02290	0.02293			0.12150	0.00000	0.00000	0
30/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01292	0.01294			0.15993	0.00000	0.00000	0
30/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03290	0.03293			0.08509	0.00000	0.00000	0
30/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00002	0.00001			-35.51714	0.00000	0.00000	0
30/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-67.18147	0.00000	0.00000	0
30/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02635	0.02640			0.19970	0.00000	0.00000	0
30/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14622	0.14629			0.04719	0.00000	0.00000	1,148
30/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01707	0.01708			0.06750	0.00000	0.00000	0
30/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03625	0.03632			0.18272	0.00000	0.00000	0
30/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00013	0.00011			-12.70657	0.00000	0.00000	0
30/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00002			-10.00036	0.00000	0.00000	0
30/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00085	0.00079			-6.77684	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
30/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14948	0.14959			0.07560	0.00000	0.00000	6,041
30/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26052	0.26041			-0.04337	0.00000	0.00000	0
30/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28052	0.28041			-0.04028	0.00000	0.00000	0
30/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27052	0.27041			-0.04177	0.00000	0.00000	0
30/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
30/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15268	0.15276			0.05305	0.00000	0.00000	0
30/05/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00475	0.00469			-1.31108	0.00000	0.00000	0
30/05/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01594	0.01587			-0.48340	0.00000	0.00000	0
30/05/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00958	0.00951			-0.71596	0.00000	0.00000	0
30/05/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01743	0.01745			0.10721	0.00000	0.00000	0
30/05/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01226	0.01227			0.10151	0.00000	0.00000	0
30/05/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00862	0.00863			0.04547	0.00000	0.00000	0
30/05/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01605	0.01596			-0.52478	0.00000	0.00000	0
30/05/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15605	0.15614			0.06216	0.00000	0.00000	0
30/05/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00922	0.00924			0.19908	0.00000	0.00000	0
30/05/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01601	0.01603			0.10168	0.00000	0.00000	0
30/05/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01209	0.01211			0.10573	0.00000	0.00000	0
30/05/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00997	0.00989			-0.80996	0.00000	0.00000	0
30/05/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02317	0.02309			-0.33944	0.00000	0.00000	0
30/05/2016	€ / R 2016/05/31			Any day expiry	17.42980	17.65050			1.26622	0.00000	0.00000	1
30/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.05419	0.00252			-95.35929	0.00000	0.00000	0
30/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.29399	0.46301			57.49115	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00377	0.00513			36.14324	0.00000	0.00000	3,500
30/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00012	0.00004			-64.49153	0.00000	0.00000	6,000
30/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00204	0.00078			-61.67042	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.47580	17.69480			1.25316	17.66980	17.66980	106,947
30/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01075	0.00527			-50.96090	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.17825	0.24220			35.87599	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00215	0.00083			-61.57890	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.04128	0.02000			-51.55190	0.00000	0.00000	7,000
30/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.58854	0.74933			27.31929	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.37797	2.16033			-9.15223	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.27592	3.49484			6.68283	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.78240	1.99749			12.06759	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.22789	2.44560			9.77198	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.52655	1.74007			13.98742	0.00000	0.00000	6,000
30/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.49245	0.33740			-31.48593	0.00000	0.00000	3,500
30/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.21795	2.43563			9.81430	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.88708	1.08480			22.28839	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.23784	2.45558			9.73000	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00660	0.00269			-59.20752	0.00000	0.00000	2,912
30/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00209	0.00080			-61.62735	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.11274	0.05453			-51.63438	0.00000	0.00000	564

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
30/05/2016	€ / R 2016/06/30			Any day expiry	17.54490	17.76570			1.25849	0.00000	0.00000	74
30/05/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.53696	0.40859			-23.90717	0.00000	0.00000	0
30/05/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.35186	0.44429			26.26874	0.00000	0.00000	0
30/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04476	0.03320			-25.82479	0.00000	0.00000	0
30/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.27811	1.43669			12.40741	0.00000	0.00000	700
30/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.88210	18.10900			1.26887	0.00000	0.00000	14,182
30/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04421	0.03276			-25.90119	0.00000	0.00000	0
30/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.39601	0.32769			-17.25233	0.00000	0.00000	0
30/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04367	0.03232			-25.98142	0.00000	0.00000	0
30/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.97631	3.19176			7.23882	0.00000	0.00000	0
30/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.96686	3.18220			7.25824	0.00000	0.00000	0
30/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.98577	3.20132			7.21942	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.33043	0.28452			-13.89186	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.27480	18.50990			1.28647	0.00000	0.00000	12,558
30/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.47801	0.41719			-12.72426	0.00000	0.00000	2,961
30/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.78673	1.95791			9.58018	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.92195	3.72026			-5.14251	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.78021	1.95107			9.59786	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.51193	0.44801			-12.48749	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.43595	0.48641			11.57426	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.79328	1.96476			9.56253	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.29675	0.33016			11.25975	0.00000	0.00000	2,961
30/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.85281	2.02709			9.40603	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.20523	2.39442			8.57950	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.96115	2.77651			-6.23547	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.50848	0.44486			-12.51144	0.00000	0.00000	0
30/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.51541	0.45117			-12.46356	0.00000	0.00000	0
30/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.33258	1.45214			8.97175	0.00000	0.00000	0
30/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.65760	18.89680			1.28205	0.00000	0.00000	4,000
30/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.34062	1.46075			8.96061	0.00000	0.00000	0
30/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.33659	1.45643			8.96594	0.00000	0.00000	0
30/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.37302	1.25395			-8.67231	0.00000	0.00000	0
30/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.38498	1.26534			-8.63867	0.00000	0.00000	0
30/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.37899	1.25963			-8.65570	0.00000	0.00000	0
30/05/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.55424	1.67906			8.03142	0.00000	0.00000	0
30/05/2016	€ / R 2017/06/19			Foreign Exchange Future	19.04900	19.29800			1.30716	0.00000	0.00000	0
30/05/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.56189	1.68709			8.01554	0.00000	0.00000	0
30/05/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.55806	1.68308			8.02373	0.00000	0.00000	0
30/05/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.69289	1.56909			-7.31326	0.00000	0.00000	0
30/05/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.70524	1.58106			-7.28184	0.00000	0.00000	0
30/05/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.69906	1.57508			-7.29729	0.00000	0.00000	0
30/05/2016	€ / R 2017/09/18			Foreign Exchange Future	19.16170	19.41630			1.32869	0.00000	0.00000	0
30/05/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.00438	1.88213			-6.09925	0.00000	0.00000	0
30/05/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.01704	1.89436			-6.08253	0.00000	0.00000	0
30/05/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.70608	1.83843			7.75741	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
30/05/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.01071	1.88824			-6.09109	0.00000	0.00000	0
30/05/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.70241	1.83454			7.76109	0.00000	0.00000	0
30/05/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.69874	1.83066			7.76531	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.19077	1.31275			10.24398	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.27900	11.40180			1.08875	0.00000	0.00000	6,828
30/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.18085	1.30279			10.32714	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.20070	1.32272			10.16205	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00177	0.00095			-46.17687	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00170	0.00092			-46.15158	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00185	0.00099			-46.20346	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.30597	1.42097			8.80576	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.46370	11.58830			1.08691	0.00000	0.00000	2,106
30/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.32421	1.43946			8.70333	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05227	0.04267			-18.36489	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05138	0.04191			-18.43718	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05051	0.04116			-18.51194	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.31508	1.43021			8.75434	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19302	0.16872			-12.58933	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.64260	11.77010			1.09512	0.00000	0.00000	1,009
30/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19058	0.16653			-12.61820	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18815	0.16435			-12.64965	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.16318	1.26663			8.89398	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.15562	1.25882			8.93019	0.00000	0.00000	0
30/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.17075	1.27445			8.85747	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.76870	0.70057			-8.86280	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.81470	11.94520			1.10456	0.00000	0.00000	4,610
30/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.62947	0.69157			9.86511	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.63736	0.70019			9.85808	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.63340	0.69577			9.84703	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.76266	0.69499			-8.87279	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.77477	0.70637			-8.82875	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.98420	12.11970			1.13066	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.85644	0.78738			-8.06455	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.86836	0.79854			-8.03982	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.86239	0.79295			-8.05250	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.78256	0.84824			8.39376	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.79064	0.85708			8.40223	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.78659	0.85265			8.39778	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.86299	0.92926			7.67917	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.04650	0.97315			-7.00950	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.99260	12.13200			1.16238	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.85910	0.92515			7.68769	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.85523	0.92105			7.69687	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.04039	0.96726			-7.02901	0.00000	0.00000	0
30/05/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.05263	0.97905			-6.98959	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
30/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00257	0.00152			-40.95449	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.04570	12.15090			0.87334	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00268	0.00164			-38.83169	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.16833	1.27248			8.91464	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.15838	1.26254			8.99178	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.17827	1.28242			8.83888	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00263	0.00158			-39.90024	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.28580	12.39350			0.87662	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.49975	0.44238			-11.47879	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.51172	0.45320			-11.43571	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.50572	0.44777			-11.45723	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.39752	0.44670			12.37212	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.40555	0.45588			12.41161	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.40152	0.45127			12.39279	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.51410	12.62460			0.88300	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.61724	0.67442			9.26354	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.61738	0.56452			-8.56266	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.62891	0.57514			-8.55054	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.62314	0.56982			-8.55703	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.61301	0.66974			9.25335	0.00000	0.00000	0
30/05/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.62148	0.67912			9.27392	0.00000	0.00000	0
30/05/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.76022	0.70034			-7.87659	0.00000	0.00000	0
30/05/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.73150	12.84560			0.89620	0.00000	0.00000	0
30/05/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.77171	0.71138			-7.81699	0.00000	0.00000	0
30/05/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.76595	0.70585			-7.84700	0.00000	0.00000	0
30/05/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.75745	0.81145			7.12859	0.00000	0.00000	0
30/05/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.75321	0.80698			7.13953	0.00000	0.00000	0
30/05/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.76172	0.81594			7.11823	0.00000	0.00000	0
30/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.41926	1.60687			13.21926	0.00000	0.00000	0
30/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.82070	16.01250			1.21234	0.00000	0.00000	5,055
30/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.43899	1.62668			13.04291	0.00000	0.00000	0
30/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00856	0.00437			-48.91187	0.00000	0.00000	0
30/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00842	0.00430			-48.94456	0.00000	0.00000	0
30/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00829	0.00418			-49.60506	0.00000	0.00000	0
30/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.42912	1.61680			13.13235	0.00000	0.00000	0
30/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.97427	0.85063			-12.69009	0.00000	0.00000	0
30/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.20920	16.40940			1.23510	0.00000	0.00000	0
30/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.96769	0.84445			-12.73546	0.00000	0.00000	0
30/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.57032	0.64768			13.56406	0.00000	0.00000	0
30/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.56689	0.64385			13.57607	0.00000	0.00000	0
30/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.56347	0.64003			13.58800	0.00000	0.00000	0
30/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.96112	0.83828			-12.78106	0.00000	0.00000	0
30/05/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.09031	0.98069			-10.05365	0.00000	0.00000	0
30/05/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.58770	16.79450			1.24671	0.00000	0.00000	0
30/05/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.08425	0.97500			-10.07689	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
30/05/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.97801	1.07519			9.93691	0.00000	0.00000	0
30/05/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.98591	1.08382			9.93078	0.00000	0.00000	0
30/05/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.98195	1.07950			9.93335	0.00000	0.00000	0
30/05/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.07821	0.96932			-10.09931	0.00000	0.00000	0
30/05/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.23603	1.33844			8.28516	0.00000	0.00000	0
30/05/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.95390	17.16570			1.24927	0.00000	0.00000	0
30/05/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.23216	1.33433			8.29130	0.00000	0.00000	0
30/05/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.33601	1.22686			-8.17012	0.00000	0.00000	0
30/05/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.34826	1.23863			-8.13176	0.00000	0.00000	0
30/05/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.23991	1.34256			8.27850	0.00000	0.00000	0
30/05/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.34213	1.23274			-8.15071	0.00000	0.00000	0
30/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.38720	2.40860			0.89645	0.00000	0.00000	230
30/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.16999	0.19015			11.85731	0.00000	0.00000	0
30/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.16044	0.18038			12.42640	0.00000	0.00000	0
30/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.17960	0.19995			11.32760	0.00000	0.00000	0
30/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00324	0.00178			-45.07579	0.00000	0.00000	0
30/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00279	0.00155			-44.54785	0.00000	0.00000	0
30/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00240	0.00135			-43.93293	0.00000	0.00000	0
30/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.09116	0.10165			11.51411	0.00000	0.00000	0
30/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.12628	0.11339			-10.20436	0.00000	0.00000	0
30/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.42080	2.44390			0.95423	0.00000	0.00000	0
30/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.08708	0.09729			11.73030	0.00000	0.00000	0
30/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.08314	0.09308			11.95148	0.00000	0.00000	0
30/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.12036	0.10775			-10.47224	0.00000	0.00000	0
30/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.13234	0.11918			-9.94654	0.00000	0.00000	0
30/05/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.14377	0.15598			8.49247	0.00000	0.00000	0
30/05/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.45050	2.47340			0.93450	0.00000	0.00000	0
30/05/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.13937	0.15131			8.56810	0.00000	0.00000	0
30/05/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.13507	0.14675			8.64324	0.00000	0.00000	0
30/05/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.14327	0.13258			-7.46140	0.00000	0.00000	0
30/05/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.15457	0.14335			-7.26235	0.00000	0.00000	0
30/05/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.14887	0.13791			-7.36155	0.00000	0.00000	0
30/05/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.47730	2.50090			0.95265	0.00000	0.00000	0
30/05/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.16898	0.18103			7.13415	0.00000	0.00000	0
30/05/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.17602	0.16472			-6.41892	0.00000	0.00000	0
30/05/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.18743	0.17564			-6.29123	0.00000	0.00000	0
30/05/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.18168	0.17013			-6.35450	0.00000	0.00000	0
30/05/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.16473	0.17654			7.16825	0.00000	0.00000	0
30/05/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.17332	0.18562			7.09761	0.00000	0.00000	0
30/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00107	0.00047			-56.51972	0.00000	0.00000	0
30/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35340	2.38210			1.21951	0.00000	0.00000	0
30/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00151	0.00068			-55.02035	0.00000	0.00000	0
30/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.26468	0.29266			10.57461	0.00000	0.00000	0
30/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.25491	0.28278			10.93260	0.00000	0.00000	0
30/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.27447	0.30257			10.23519	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
30/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00128	0.00056			-55.77529	0.00000	0.00000	0
30/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10126	0.08793			-13.17086	0.00000	0.00000	0
30/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.40970	2.43940			1.23252	0.00000	0.00000	0
30/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.11191	0.09772			-12.68013	0.00000	0.00000	0
30/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12096	0.13733			13.52698	0.00000	0.00000	0
30/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10646	0.09275			-12.87918	0.00000	0.00000	0
30/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11616	0.13215			13.76478	0.00000	0.00000	0
30/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11161	0.12712			13.89718	0.00000	0.00000	0
30/05/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.15962	0.14514			-9.07601	0.00000	0.00000	0
30/05/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.46450	2.49510			1.24163	0.00000	0.00000	0
30/05/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.17127	0.15613			-8.84349	0.00000	0.00000	0
30/05/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.15412	0.17024			10.45422	0.00000	0.00000	0
30/05/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.16540	0.15058			-8.95925	0.00000	0.00000	0
30/05/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.14990	0.16568			10.52825	0.00000	0.00000	0
30/05/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.14577	0.16123			10.60123	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.02130	2.04420			1.13293	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10532	0.08496			-19.33446	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00547	0.00764			39.54576	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00451	0.00635			40.86247	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00662	0.00916			38.33828	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.12321	0.10215			-17.09180	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.11417	0.09344			-18.16191	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13111	0.11692			-10.82167	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13793	0.12345			-10.49832	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.06350	2.08690			1.13400	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12445	0.11056			-11.16023	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.06461	0.07382			14.25658	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.06143	0.07035			14.52142	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.06795	0.07746			13.99833	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11256	0.12410			10.25122	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.10140	2.12520			1.13258	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.10879	0.11995			10.25172	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.11646	0.12839			10.24360	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14116	0.12890			-8.68551	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13506	0.12319			-8.78907	0.00000	0.00000	0
30/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14739	0.13475			-8.58049	0.00000	0.00000	0
30/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16464	0.15236			-7.45605	0.00000	0.00000	0
30/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.13670	2.16080			1.12791	0.00000	0.00000	0
30/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.15854	0.14654			-7.56801	0.00000	0.00000	0
30/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.14134	0.15316			8.36617	0.00000	0.00000	0
30/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.14937	0.16175			8.28775	0.00000	0.00000	0
30/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.14524	0.15734			8.33181	0.00000	0.00000	0
30/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15267	0.14095			-7.67703	0.00000	0.00000	0
30/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15570	0.15740			1.09184	0.00000	0.00000	1,266
30/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15540	0.15710			1.09395	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
30/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15520	0.15770			1.61082	0.00000	0.00000	0
30/05/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15610	0.15770			1.02498	0.00000	0.00000	0
30/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07880	0.07970			1.14213	0.00000	0.00000	11,085
30/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05520	0.05580			1.08696	0.00000	0.00000	0
30/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05400	0.05440			0.74074	0.00000	0.00000	0
30/05/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05270	0.05380			2.08729	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00032	0.00018			-44.38503	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.53140	10.63700			1.00272	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00030	0.00017			-44.29796	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00033	0.00019			-44.43110	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.53172	1.63718			6.88501	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.54170	1.64717			6.84085	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.52173	1.62719			6.92973	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.68830	10.79480			0.99642	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05481	0.04369			-20.29716	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.27414	1.36934			7.47170	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.26518	1.36020			7.51070	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.28311	1.37849			7.43308	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05688	0.04540			-20.17790	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05584	0.04454			-20.23837	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.56825	0.62222			9.49844	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.84330	10.95170			0.99970	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.56397	0.61747			9.48713	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.57925	0.52531			-9.31338	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.59067	0.53577			-9.29391	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.57255	0.62701			9.51036	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.58495	0.53052			-9.30433	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.65033	0.70262			8.03936	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.99280	11.10350			1.00702	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.64633	0.69838			8.05221	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.75155	0.69351			-7.72237	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.76353	0.70488			-7.68217	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.65435	0.70701			8.04803	0.00000	0.00000	0
30/05/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.75753	0.69912			-7.71153	0.00000	0.00000	0
30/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08240	0.08950			8.61650	0.00000	0.00000	0
30/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40240	1.40950			0.50627	0.00000	0.00000	0
30/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07240	0.07950			9.80663	0.00000	0.00000	0
30/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06240	0.06950			11.37821	0.00000	0.00000	0
30/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42020	1.42670			0.45768	0.00000	0.00000	0
30/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00020	0.00670			3,250.00000	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
30/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02020	0.02670			32.17822	0.00000	0.00000	0
30/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01020	0.01670			63.72549	0.00000	0.00000	0
30/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02710	0.03220			18.81919	0.00000	0.00000	0
30/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01710	0.02220			29.82456	0.00000	0.00000	0
30/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43710	1.44220			0.35488	0.00000	0.00000	0
30/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03710	0.04220			13.74663	0.00000	0.00000	0
30/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.02790	0.03410			22.22222	0.00000	0.00000	0
30/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.44790	1.45410			0.42821	0.00000	0.00000	0
30/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.01790	0.02410			34.63687	0.00000	0.00000	0
30/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00790	0.01410			78.48101	0.00000	0.00000	0
30/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11340	1.11430			0.08083	0.00000	0.00000	13,410
30/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11720	1.11830			0.09846	0.00000	0.00000	0
30/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12110	1.12240			0.11596	0.00000	0.00000	0
30/05/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12530	1.12660			0.11552	0.00000	0.00000	0
30/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,507.99000	27,787.56000			1.01632	0.00000	0.00000	0
30/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,059.39000	28,351.79000			1.04208	0.00000	0.00000	0
30/05/2016	RAIN 2016/12/19			Foreign Exchange Future	28,582.90000	28,881.98000			1.04636	0.00000	0.00000	0
30/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.21175	1.29564			6.92308	0.00000	0.00000	0
30/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.40980	11.49430			0.74059	0.00000	0.00000	0
30/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.20190	1.28570			6.97240	0.00000	0.00000	0
30/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.22161	1.30559			6.87397	0.00000	0.00000	0
30/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00210	0.00140			-33.34605	0.00000	0.00000	0
30/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00195	0.00134			-31.24199	0.00000	0.00000	0
30/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00181	0.00129			-29.02497	0.00000	0.00000	0
30/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.43977	0.48038			9.23382	0.00000	0.00000	0
30/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.61560	11.70040			0.73005	0.00000	0.00000	0
30/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.44854	0.49010			9.26391	0.00000	0.00000	0
30/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.44414	0.48522			9.24929	0.00000	0.00000	0
30/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.45294	0.40970			-9.54810	0.00000	0.00000	0
30/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.46417	0.41998			-9.52073	0.00000	0.00000	0
30/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.45854	0.41482			-9.53470	0.00000	0.00000	0
30/05/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.81280	11.90130			0.74919	0.00000	0.00000	0
30/05/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.62015	0.57657			-7.02704	0.00000	0.00000	0
30/05/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.63154	0.58747			-6.97732	0.00000	0.00000	0
30/05/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.62583	0.58201			-7.00213	0.00000	0.00000	0
30/05/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.61434	0.65877			7.23309	0.00000	0.00000	0
30/05/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.62295	0.66787			7.21120	0.00000	0.00000	0
30/05/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.61863	0.66331			7.22219	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
30/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.54254	0.60259			11.06829	0.00000	0.00000	0
30/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00141	0.00076			-46.34458	0.00000	0.00000	0
30/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.30120	5.36190			1.14502	0.00000	0.00000	0
30/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00134	0.00069			-48.39863	0.00000	0.00000	0
30/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00148	0.00082			-44.24197	0.00000	0.00000	0
30/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.53261	0.59266			11.27429	0.00000	0.00000	0
30/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.52268	0.58272			11.48836	0.00000	0.00000	0
30/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.27510	5.33520			1.13931	0.00000	0.00000	0
30/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.17085	0.14390			-15.77590	0.00000	0.00000	0
30/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.18124	0.15272			-15.73514	0.00000	0.00000	0
30/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.17600	0.14827			-15.75782	0.00000	0.00000	0
30/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.19110	0.22347			16.93655	0.00000	0.00000	0
30/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.19595	0.22910			16.91622	0.00000	0.00000	0
30/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.18634	0.21792			16.94790	0.00000	0.00000	0
30/05/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.23883	0.26911			12.67616	0.00000	0.00000	0
30/05/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.27630	0.24563			-11.10225	0.00000	0.00000	0
30/05/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.25820	5.31850			1.14678	0.00000	0.00000	0
30/05/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.23450	0.26413			12.63270	0.00000	0.00000	0
30/05/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.23024	0.25921			12.58514	0.00000	0.00000	0
30/05/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.27063	0.24061			-11.09452	0.00000	0.00000	0
30/05/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.28204	0.25071			-11.10650	0.00000	0.00000	0
30/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.50680	1.51480			0.53093	0.00000	0.00000	0
30/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.44350	1.45200			0.58885	0.00000	0.00000	0
30/05/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38840	1.39700			0.61942	0.00000	0.00000	0
30/05/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33370	1.35010			1.22966	0.00000	0.00000	0

**Future Open Interest**

**1,353,459**

**Option Open Interest**

**2,101,638**

**Total**

**3,455,097**