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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/05/2016 TO 31/05/2016

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
31/05/2016	\$ / R 2016/05/31	15.72	C	Any day expiry	0.14044	0.03620			-74.22345	0.00000	0.00000	0
31/05/2016	\$ / R 2016/05/31			Any day expiry	15.84370	15.75620			-0.55227	0.00000	0.00000	0
31/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.02372	0.93620			-8.54959	0.00000	0.00000	0
31/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.27748	0.18620			-32.89498	0.00000	0.00000	0
31/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.34372	1.25620			-6.51321	0.00000	0.00000	0
31/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/05/31	15.72	P	Any day expiry	0.01674	0.00000			-100.00000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.00378	0.00000			-100.00000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/01			Any day expiry	15.84370	15.73250			-0.70186	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.00022	0.00018			-16.99406	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00012	0.00010			-11.33845	0.00000	0.00000	18,400
31/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.16392	1.05268			-9.55713	0.00000	0.00000	18,400
31/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.31382	1.20260			-8.46490	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/06			Any day expiry	15.85670	15.74210			-0.72272	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.45182	0.35234			-22.01862	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.04512	0.06024			33.49637	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
31/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.65671	3.54210			-3.13433	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00198	0.00149			-24.93181	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/06/07			Any day expiry	15.85990	15.74530			-0.72258	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/07	15.80	C	Any day expiry	0.00000	0.14544			100.00000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.20804	0.25532			22.72328	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/07	15.87	P	Any day expiry	0.00000	0.24245			100.00000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.17794	0.11062			-37.83544	0.00000	0.00000	2,500
31/05/2016	\$ / R 2016/06/07	15.80	P	Any day expiry	0.00000	0.20014			100.00000	0.00000	0.00000	5,000
31/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.34188	1.22679			-8.57704	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/07	15.87	C	Any day expiry	0.00000	0.11775			100.00000	0.00000	0.00000	2,500
31/05/2016	\$ / R 2016/06/08			Any day expiry	15.86320	15.74850			-0.72306	0.00000	0.00000	300
31/05/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.30690	0.22097			-27.99848	0.00000	0.00000	5,000
31/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.00464	0.00454			-2.24525	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.24810	0.17003			-31.46936	0.00000	0.00000	8,219
31/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.26664	1.15151			-9.08893	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	1.11784	1.00304			-10.27017	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.16490	0.20153			22.20971	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.12370	0.15247			23.25965	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00344	0.00301			-12.32940	0.00000	0.00000	8,219
31/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00012	0.00013			3.46774	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/09			Any day expiry	15.86640	15.75170			-0.72291	0.00000	0.00000	264
31/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00013	0.00014			3.10842	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00013	0.00013			3.36463	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.55653	2.44184			-4.48639	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.57652	2.46183			-4.45157	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.56653	2.45183			-4.46891	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00000	0.00000			1,400.00000	0.00000	0.00000	330
31/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00016	0.00016			1.17139	0.00000	0.00000	700
31/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.68252	1.56417			-7.03430	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.63304	1.51448			-7.26049	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.00564	0.00547			-3.10784	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.22751	1.10871			-9.67801	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.01557	0.01557			0.05396	0.00000	0.00000	5,250
31/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.04148	0.92259			-11.41570	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.67173	0.56354			-16.10602	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.24166	0.17541			-27.41215	0.00000	0.00000	900
31/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.14203	0.09596			-32.43477	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.71527	0.80875			13.06967	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.80187	0.90040			12.28798	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.81951	0.91899			12.13828	0.00000	0.00000	14
31/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.02066	0.01181			-42.82562	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.03455	0.02048			-40.71668	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.12165	3.23978			3.78420	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00167	0.00095			-42.93670	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.87920	15.76070			-0.74626	15.90380	15.77000	792,225

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
31/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00007	0.00007			1.68971	0.00000	0.00000	6,600
31/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00021	0.00022			1.21156	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.00534	0.00518			-2.96692	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.00554	0.00537			-3.06204	0.00000	0.00000	500
31/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.09026	0.97138			-10.90341	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	1.10981	0.99094			-10.71054	0.00000	0.00000	23,510
31/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.22846	0.16456			-27.97207	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.09714	0.11962			23.14290	0.00000	0.00000	31,500
31/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.16391	0.11286			-31.14155	0.00000	0.00000	3,000
31/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.47605	0.55255			16.06973	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.19983	0.14132			-29.27943	0.00000	0.00000	32,350
31/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.18116	0.12643			-30.21241	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.45422	0.52871			16.40000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.06156	0.03746			-39.14158	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.11751	0.07747			-34.07706	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.52862	0.60960			15.31904	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	0.83746	0.93764			11.96173	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.68986	0.78191			13.34336	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00141	0.00081			-42.56733	0.00000	0.00000	25,000
31/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.29344	2.41078			5.11670	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00045	0.00046			1.46765	0.00000	0.00000	36,230
31/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.67936	2.56086			-4.42262	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00333	0.00347			4.39398	0.00000	0.00000	5,150
31/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00023	0.00023			1.22646	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.37961	2.26112			-4.97956	0.00000	0.00000	53,633
31/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.42484	1.30617			-8.32901	0.00000	0.00000	500
31/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.00831	0.00801			-3.59531	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.00901	0.00869			-3.58883	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.18810	0.22766			21.02885	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.07750	1.18483			9.96107	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.19146	1.30111			9.20302	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.91568	2.03203			6.07327	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.09638	1.20414			9.82816	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.02299	0.01324			-42.42172	0.00000	0.00000	1,300
31/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00022	0.00022			1.17435	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.78168	1.66328			-6.64578	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.00609	0.00589			-3.26751	0.00000	0.00000	66,600
31/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.48425	1.36560			-7.99341	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.00977	0.00943			-3.54398	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.00997	0.00962			-3.52534	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.02358	0.02927			24.12385	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.96378	0.84488			-12.33656	0.00000	0.00000	330
31/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.92511	0.80704			-12.76329	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.89620	0.77951			-13.02103	0.00000	0.00000	56,883
31/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.09883	0.06373			-35.51213	0.00000	0.00000	5,000

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31/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00272	0.00153			-43.73253	0.00000	0.00000	5,250
31/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.20103	1.31085			9.14395	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.22978	1.34009			8.97024	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00345	0.00193			-43.96854	0.00000	0.00000	14
31/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00308	0.00173			-43.87149	0.00000	0.00000	17,500
31/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.87929	2.76079			-4.11556	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.34965	2.23116			-5.04302	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.56943	2.45093			-4.61181	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00041	0.00042			1.41394	0.00000	0.00000	545
31/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.45454	1.33588			-8.15781	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.88105	1.76261			-6.29653	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.01061	0.01024			-3.45539	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.12881	0.15764			22.38337	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.27926	0.33386			19.54958	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.31730	0.23836			-24.87945	0.00000	0.00000	7,000
31/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.32063	0.38062			18.71073	0.00000	0.00000	44,105
31/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.10782	0.07030			-34.79713	0.00000	0.00000	1,200
31/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.02728	0.01589			-41.73955	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00488	0.00273			-44.14837	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.02558	0.01484			-42.00141	0.00000	0.00000	8,000
31/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.14379	1.25254			9.50765	0.00000	0.00000	201
31/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00264	0.00148			-43.69333	0.00000	0.00000	6,600
31/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.96927	2.85077			-3.99085	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.58941	2.47092			-4.57622	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00384	0.00378			-1.74074	0.00000	0.00000	28,500
31/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.43474	1.31607			-8.27116	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.01106	0.01068			-3.39443	0.00000	0.00000	26,500
31/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04253	0.05284			24.24095	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.47634	0.38032			-20.15794	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.38471	0.45216			17.53451	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.12525	0.08325			-33.53213	0.00000	0.00000	750
31/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.35196	0.41573			18.11815	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.13342	0.08941			-32.98471	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.73236	0.82676			12.89063	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.49831	0.57677			15.74429	0.00000	0.00000	10,000
31/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.04666	0.02834			-39.27259	0.00000	0.00000	38,250
31/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.06906	0.04261			-38.29701	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.06447	0.03945			-38.80556	0.00000	0.00000	36,230
31/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.05107	0.03110			-39.10049	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.72221	2.84011			4.33095	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.71920	3.60070			-3.18613	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00009	0.00009			1.38568	0.00000	0.00000	750
31/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00185	0.00191			3.19390	0.00000	0.00000	62,394
31/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.93477	0.81627			-12.67607	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.13917	1.02032			-10.43314	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
31/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.80278	0.68997			-14.05274	0.00000	0.00000	17,283
31/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.01228	0.01189			-3.19621	0.00000	0.00000	8,000
31/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.40801	0.31834			-21.97682	0.00000	0.00000	33,000
31/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.01591	0.01634			2.67361	0.00000	0.00000	35,000
31/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.26246	0.31471			19.91073	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.43283	0.50526			16.73514	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.04871	0.02969			-39.05807	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.96535	1.06978			10.81834	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.06808	1.17519			10.02851	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01898	0.01079			-43.13438	0.00000	0.00000	10,000
31/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.12425	2.24123			5.50712	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00085	0.00048			-43.66015	0.00000	0.00000	2,700
31/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.60247	2.72025			4.52582	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.57942	2.46092			-4.59395	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00248	0.00258			3.75634	0.00000	0.00000	50
31/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.38529	1.26659			-8.56854	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00505	0.00490			-2.81185	0.00000	0.00000	33,000
31/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.14897	1.03013			-10.34371	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.18821	1.06939			-10.00021	0.00000	0.00000	50
31/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.01458	0.01418			-2.72495	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.01700	0.01881			10.61956	0.00000	0.00000	34,400
31/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.55963	0.64303			14.90319	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.02670	0.01553			-41.82667	0.00000	0.00000	700
31/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.27352	2.39083			5.15989	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.02023	0.01155			-42.90326	0.00000	0.00000	600
31/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.19388	2.31103			5.33976	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.38588	0.45270			17.31535	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/14			Any day expiry	15.88240	15.76300			-0.75178	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.35021	1.23071			-8.85057	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.17828	0.12570			-29.49486	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.00781	0.00771			-1.29386	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/06/15			Any day expiry	15.88560	15.76520			-0.75792	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.28668	1.16596			-9.38186	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.01108	0.01076			-2.83669	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.15855	0.19146			20.75495	0.00000	0.00000	15,000
31/05/2016	\$ / R 2016/06/17			Any day expiry	15.89200	15.76970			-0.76957	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.45055	0.36116			-19.84060	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.35804	1.23501			-9.05897	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/21			Any day expiry	15.90480	15.77870			-0.79284	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.01324	0.01631			23.23247	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.81879	0.70926			-13.37770	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.12356	0.08932			-27.71020	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/24			Any day expiry	15.91440	15.78550			-0.80996	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.84356	0.93933			11.35222	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.07439	0.09376			26.03087	0.00000	0.00000	7,900

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
31/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.81916	0.91382			11.55571	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.11796	0.08483			-28.09047	0.00000	0.00000	7,900
31/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.14360	0.10650			-25.83563	0.00000	0.00000	250
31/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.07799	0.05473			-29.81576	0.00000	0.00000	150
31/05/2016	\$ / R 2016/06/28			Any day expiry	15.92730	15.79450			-0.83379	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.12735	3.99456			-3.21715	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.19069	1.30023			9.20038	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.42866	2.29636			-5.44724	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.36328	1.23873			-9.13620	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00136	0.00186			37.16241	0.00000	0.00000	150
31/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00005	0.00006			36.13445	0.00000	0.00000	250
31/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.83630	0.93200			11.44333	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.01598	0.02423			51.60905	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/06/29			Any day expiry	15.93050	15.79670			-0.83990	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.02596	0.03733			43.81412	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.23646	1.11403			-9.90146	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/30			Any day expiry	15.93370	15.79900			-0.84538	0.00000	0.00000	1,012
31/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.65089	1.51958			-7.95357	0.00000	0.00000	0
31/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.00719	0.01058			47.23845	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/05			Any day expiry	15.94960	15.81020			-0.87400	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.02627	0.03518			33.91965	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.37587	1.24538			-9.48408	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.09879	0.12104			22.52105	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/12			Any day expiry	15.97200	15.83830			-0.83709	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.00000	0.28394			100.00000	0.00000	0.00000	12,000
31/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.03925	0.05047			28.57358	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.00000	0.58224			100.00000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.39125	1.26877			-8.80385	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	1.03079	0.91934			-10.81214	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.23146	1.11690			-9.30323	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/15			Any day expiry	15.98150	15.85040			-0.82032	0.00000	0.00000	370
31/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.06996	0.08650			23.63247	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.23990	2.34689			4.77649	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/26			Any day expiry	16.01660	15.89450			-0.76233	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.06650	0.05139			-22.72515	0.00000	0.00000	7,229
31/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.30232	0.25603			-15.31053	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.88572	0.96153			8.55945	0.00000	0.00000	7,229
31/05/2016	\$ / R 2016/07/27			Any day expiry	16.01980	15.89850			-0.75719	0.00000	0.00000	2,110
31/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.53047	2.41071			-4.73272	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.18929	0.15645			-17.34679	0.00000	0.00000	250
31/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.57067	1.66564			6.04590	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.22028	4.09910			-2.87152	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00048	0.00060			23.55252	0.00000	0.00000	250
31/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01067	0.01221			14.43920	0.00000	0.00000	150
31/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.29949	1.38795			6.80764	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
31/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.14047	0.11414			-18.74964	0.00000	0.00000	150
31/05/2016	\$ / R 2016/07/28			Any day expiry	16.02300	15.90250			-0.75204	0.00000	0.00000	265
31/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.33173	1.22812			-7.77966	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.08873	0.10562			19.04256	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/29			Any day expiry	16.02620	15.90660			-0.74628	0.00000	0.00000	1,167
31/05/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.43735	0.48659			11.25952	0.00000	0.00000	0
31/05/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.60355	0.53319			-11.65715	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/05			Any day expiry	16.04850	15.93220			-0.72468	0.00000	0.00000	1,900
31/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.19408	1.10149			-7.75401	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.16923	0.19547			15.50575	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.14558	0.16929			16.28752	0.00000	0.00000	5,000
31/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.11773	1.02767			-8.05739	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/11			Any day expiry	16.06770	15.95120			-0.72506	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00465	0.00548			17.84041	0.00000	0.00000	2,000
31/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.86353	0.78816			-8.72905	0.00000	0.00000	2,000
31/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.31583	0.35696			13.01998	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.37235	3.25668			-3.42995	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/15			Any day expiry	16.08050	15.96390			-0.72510	0.00000	0.00000	105
31/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.39558	0.35156			-11.12874	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.92508	0.99766			7.84543	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.72556	0.65932			-9.13019	0.00000	0.00000	10,000
31/05/2016	\$ / R 2016/08/16			Any day expiry	16.08370	15.96710			-0.72496	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.45186	0.50222			11.14378	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/17			Any day expiry	16.08690	15.97030			-0.72481	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.46900	0.52046			10.97141	0.00000	0.00000	5,000
31/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.52772	1.61631			5.79882	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.22462	0.19661			-12.46969	0.00000	0.00000	5,000
31/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.71590	0.65076			-9.09956	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.63844	0.57875			-9.35017	0.00000	0.00000	5,000
31/05/2016	\$ / R 2016/08/18			Any day expiry	16.09010	15.97350			-0.72467	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.55834	0.61525			10.19172	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/23			Any day expiry	16.10610	15.98930			-0.72519	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.74094	0.80723			8.94773	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.53704	0.48653			-9.40401	0.00000	0.00000	10,000
31/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.99019	2.08588			4.80799	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00235	0.00272			16.02914	0.00000	0.00000	250
31/05/2016	\$ / R 2016/08/26			Any day expiry	16.11570	15.99890			-0.72476	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.79209	1.88478			5.17189	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.31805	4.20162			-2.69621	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.63570	2.52290			-4.27956	0.00000	0.00000	0
31/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.20779	0.18368			-11.60550	0.00000	0.00000	250
31/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.17589	0.15478			-12.00311	0.00000	0.00000	150
31/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02000	0.02400			20.02140	0.00000	0.00000	150
31/05/2016	\$ / R 2016/08/29			Any day expiry	16.12530	16.00840			-0.72495	0.00000	0.00000	2,467
31/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.20563	1.12066			-7.04773	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
31/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.22033	0.25226			14.49166	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.67441	2.56104			-4.23932	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06			Any day expiry	16.15120	16.03400			-0.72564	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.87714	1.97004			4.94864	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.48302	2.37106			-4.50925	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.82647	1.91862			5.04505	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02321	0.02704			16.46858	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.23767	0.21262			-10.54132	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.22834	0.20404			-10.64488	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03182	0.03706			16.44724	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/08			Any day expiry	16.15770	16.04050			-0.72535	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.32529	0.29388			-9.65446	0.00000	0.00000	36,130
31/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.41500	2.30384			-4.60318	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.03730	0.04334			16.17288	0.00000	0.00000	36,130
31/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.46759	1.55338			5.84599	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.23974	0.21477			-10.41540	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/09			Any day expiry	16.16100	16.04370			-0.72582	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.87874	1.97107			4.91444	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.68548	2.57216			-4.21995	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02448	0.02846			16.23261	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.67803	2.77958			3.79192	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/13			Any day expiry	16.17400	16.05660			-0.72586	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.14203	0.12618			-11.15996	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.42119	1.33131			-6.32430	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.19719	0.22471			13.95599	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.90913	2.79470			-3.93350	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/15			Any day expiry	16.18050	16.06310			-0.72556	0.00000	0.00000	259
31/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.89945	2.78507			-3.94489	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.88977	2.77544			-3.95634	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01863	0.02160			15.94001	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01927	0.02234			15.93702	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01895	0.02197			15.93989	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.03680	0.04338			17.87930	0.00000	0.00000	2,800
31/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.13118	0.15132			15.35376	0.00000	0.00000	65
31/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.41297	1.32388			-6.30462	0.00000	0.00000	1,300
31/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.54914	0.50305			-8.39330	0.00000	0.00000	635
31/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.48054	0.43886			-8.67375	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01884	0.02273			20.67746	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.45360	3.56267			3.15817	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.92201	2.80835			-3.88974	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.19350	16.07600			-0.72560	16.21500	16.07450	209,827
31/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.64377	1.54836			-5.80420	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.52955	0.48469			-8.47172	0.00000	0.00000	1,600
31/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.32692	0.29689			-9.18685	0.00000	0.00000	405
31/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.97043	2.85652			-3.83510	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
31/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.53030	2.41938			-4.38371	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.11559	0.13221			14.37325	0.00000	0.00000	47,500
31/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.76221	0.82550			8.30303	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.64987	0.59773			-8.02440	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.54253	0.49686			-8.41902	0.00000	0.00000	5,000
31/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.14704	1.22286			6.60993	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.44130	0.40280			-8.72301	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.91234	2.79873			-3.90081	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.09710	0.08867			-8.68161	0.00000	0.00000	17,500
31/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.90267	2.78912			-3.91191	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.07743	0.08906			15.02198	0.00000	0.00000	2,000
31/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.42229	0.46831			10.89757	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.91045	0.97911			7.54187	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.79674	1.88672			5.00839	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.80909	1.70821			-5.57658	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.46608	0.51457			10.40288	0.00000	0.00000	635
31/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.81637	0.88173			8.00509	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.00903	1.08086			7.11810	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.72468	1.62732			-5.64506	0.00000	0.00000	1,000
31/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.15027	0.17236			14.70161	0.00000	0.00000	2,800
31/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.03605	1.10869			7.01105	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.63342	1.72089			5.35479	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01693	0.02052			21.14643	0.00000	0.00000	405
31/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.21947	0.24788			12.94861	0.00000	0.00000	65
31/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.95958	0.89057			-7.19214	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	0.99564	1.06705			7.17220	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01851	0.02235			20.75587	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01917	0.02312			20.60316	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	2.07093	1.96506			-5.11211	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	1.01579	0.94431			-7.03686	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.68571	0.63150			-7.90611	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.59395	0.54511			-8.22218	0.00000	0.00000	15,000
31/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.24780	1.32680			6.33162	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.29024	0.26272			-9.47935	0.00000	0.00000	10,000
31/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.23572	0.21296			-9.65294	0.00000	0.00000	250
31/05/2016	\$ / R 2016/09/28			Any day expiry	16.22280	16.10510			-0.72552	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.40214	2.49881			4.02445	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.42744	4.31020			-2.64823	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02934	0.03391			15.58523	0.00000	0.00000	150
31/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.26292	2.35786			4.19576	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.75214	2.63901			-4.11054	0.00000	0.00000	0
31/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.21494	0.19391			-9.78307	0.00000	0.00000	150
31/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00464	0.00510			9.71041	0.00000	0.00000	250
31/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03348	0.04040			20.68108	0.00000	0.00000	150
31/05/2016	\$ / R 2016/10/26			Any day expiry	16.31390	16.19560			-0.72515	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
31/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.70641	2.80334			3.58134	0.00000	0.00000	0
31/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00627	0.00679			8.25534	0.00000	0.00000	250
31/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.24070	0.22010			-8.55892	0.00000	0.00000	150
31/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.84738	2.73600			-3.91156	0.00000	0.00000	0
31/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.25031	0.22894			-8.53909	0.00000	0.00000	250
31/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.77680	2.87450			3.51839	0.00000	0.00000	0
31/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.52017	4.40239			-2.60570	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	0.88329	0.94272			6.72780	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/07			Any day expiry	16.35290	16.23430			-0.72525	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.90152	0.84090			-6.72400	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.87619	0.81702			-6.75356	0.00000	0.00000	8,695
31/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.67725	1.58508			-5.49543	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.27435	0.30078			9.63301	0.00000	0.00000	8,695
31/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.84862	0.90660			6.83255	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00892	0.00929			4.07383	0.00000	0.00000	250
31/05/2016	\$ / R 2016/11/28			Any day expiry	16.42120	16.30220			-0.72467	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.24268	3.34319			3.09987	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03909	0.04561			16.69502	0.00000	0.00000	150
31/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26388	0.24539			-7.00375	0.00000	0.00000	400
31/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.63012	4.51149			-2.56228	0.00000	0.00000	0
31/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.96029	2.84781			-3.79944	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01862	0.02016			8.23534	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/14			Any day expiry	16.47450	16.35490			-0.72597	0.00000	0.00000	251
31/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01851	0.02003			8.21212	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.83312	3.71506			-3.08016	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.85289	3.73480			-3.06505	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.84301	3.72493			-3.07260	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01839	0.01990			8.19266	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.27728	0.30051			8.37940	0.00000	0.00000	40,000
31/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.30686	0.33191			8.16348	0.00000	0.00000	100
31/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.82379	1.73066			-5.10618	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.55511	1.47312			-5.27218	0.00000	0.00000	26,053
31/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.45420	1.37552			-5.41028	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.92153	0.86458			-6.17948	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.29358	1.36178			5.27177	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.67265	1.75004			4.62689	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.61567	0.57602			-6.44082	0.00000	0.00000	3,500
31/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.13174	2.21713			4.00543	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.26171	0.25043			-4.30758	0.00000	0.00000	600
31/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.05608	4.16566			2.70180	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.21424	0.20422			-4.67754	0.00000	0.00000	32,200
31/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.71830	4.82343			2.22801	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.18983	0.17418			-8.24595	0.00000	0.00000	5,700
31/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.99342	5.09782			2.09073	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.45939	10.57781			1.13219	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
31/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00971	0.01003			3.33797	0.00000	0.00000	250
31/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.30652	0.30523			-0.42235	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.49120	16.37150			-0.72584	16.44350	16.38450	65,357
31/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.22449	3.11200			-3.48848	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.14063	0.15876			12.89563	0.00000	0.00000	125
31/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.32675	0.35298			8.02793	0.00000	0.00000	1,700
31/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.22324	1.15287			-5.75270	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.94706	1.00406			6.01809	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.89541	0.83972			-6.21911	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.82818	0.77644			-6.24698	0.00000	0.00000	100
31/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.68001	1.75756			4.61566	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.79181	1.87156			4.45071	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.54418	0.50849			-6.55847	0.00000	0.00000	1,500
31/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.53133	0.49647			-6.56111	0.00000	0.00000	1,400
31/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.78322	2.87794			3.40347	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.37150	0.34743			-6.48053	0.00000	0.00000	10,000
31/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.09449	3.19265			3.17203	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.25630	0.24546			-4.22977	0.00000	0.00000	6,600
31/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.24358	0.23376			-4.03010	0.00000	0.00000	368
31/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.52797	4.63983			2.47028	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.03663	0.04432			21.01039	0.00000	0.00000	6,600
31/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.10689	0.12224			14.36169	0.00000	0.00000	31,590
31/05/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	2.40745	2.30632			-4.20096	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	2.04331	1.94525			-4.79924	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.33259	0.35916			7.99012	0.00000	0.00000	27,368
31/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.39473	0.42482			7.62120	0.00000	0.00000	6,985
31/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.67922	1.58979			-5.32596	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.58063	0.62379			7.43398	0.00000	0.00000	63,513
31/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.12033	1.18308			5.60143	0.00000	0.00000	6,600
31/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.26070	1.32772			5.31619	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.82478	0.77328			-6.24472	0.00000	0.00000	5,000
31/05/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.66385	0.62154			-6.37313	0.00000	0.00000	63,513
31/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.81447	1.89452			4.41150	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.38155	2.47091			3.75227	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.28616	0.27293			-4.62350	0.00000	0.00000	150
31/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.62304	4.73272			2.37245	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.60010	6.71210			1.69697	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.29963	3.18641			-3.43121	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.98172	0.98042			-0.13204	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.04820	0.05744			19.16256	0.00000	0.00000	150
31/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.85887	2.75069			-3.78417	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.19511	2.09669			-4.48366	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.32639	1.25218			-5.59470	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	1.32106	1.24704			-5.60277	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
31/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.98749	1.04606			5.93083	0.00000	0.00000	1,365
31/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.98408	0.92418			-6.08674	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.97604	0.91652			-6.09864	0.00000	0.00000	500
31/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.20882	1.27408			5.39851	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.07651	2.16094			4.06567	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.87750	2.97332			3.33018	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.29020	0.27664			-4.67095	0.00000	0.00000	1,365
31/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.72971	3.83740			2.88731	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03265	0.03977			21.81247	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.99695	0.99565			-0.12970	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03393	0.04124			21.54081	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.59809	2.49374			-4.01635	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.14625	0.16482			12.69294	0.00000	0.00000	952
31/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.23546	0.25601			8.72689	0.00000	0.00000	5,700
31/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.25211	0.27375			8.58199	0.00000	0.00000	4,000
31/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.68593	1.59632			-5.31555	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.39802	0.42829			7.60391	0.00000	0.00000	3,500
31/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.49508	1.41504			-5.35356	0.00000	0.00000	750
31/05/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.39183	1.31529			-5.49894	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.29468	1.22163			-5.64227	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.73204	0.78137			6.73883	0.00000	0.00000	32,800
31/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.12728	1.06069			-5.90785	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.03826	0.97556			-6.03940	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.84190	0.78922			-6.25716	0.00000	0.00000	20,000
31/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.66121	0.61906			-6.37559	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.45557	0.42571			-6.55292	0.00000	0.00000	1,700
31/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.86030	2.95593			3.34317	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.34846	0.32601			-6.44225	0.00000	0.00000	26,053
31/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.28145	0.26859			-4.56745	0.00000	0.00000	250
31/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.92510	4.03396			2.77341	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08130	0.07360			-9.46958	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.98932	0.98803			-0.13086	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03329	0.04050			21.67441	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.43183	2.33026			-4.17650	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.96848	1.87201			-4.90054	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.83795	1.74448			-5.08549	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.53300	0.57402			7.69685	0.00000	0.00000	1,400
31/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.16421	1.22822			5.49844	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.28698	1.35494			5.28089	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.62301	0.58306			-6.41263	0.00000	0.00000	22,600
31/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.05298	2.13699			4.09210	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.10013	2.18497			4.03971	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.38442	0.35944			-6.49665	0.00000	0.00000	17,000
31/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.33569	0.31415			-6.41712	0.00000	0.00000	10,303
31/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.85051	3.95893			2.81591	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
31/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.11238	4.22226			2.67202	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.21917	0.21133			-3.58003	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01059	0.00931			-12.08427	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.70091	4.58153			-2.53942	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.30415	0.30285			-0.42512	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.21513	3.10274			-3.49566	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.09666	1.99751			-4.72902	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.88806	1.79341			-5.01305	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.46391	0.50162			8.12914	0.00000	0.00000	31,590
31/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.50388	0.54354			7.87089	0.00000	0.00000	69,895
31/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.63519	0.68068			7.16200	0.00000	0.00000	10,000
31/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.66348	0.71013			7.03129	0.00000	0.00000	22,600
31/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.83608	0.88919			6.35124	0.00000	0.00000	500
31/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.52294	0.48863			-6.56181	0.00000	0.00000	23,489
31/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.41437	2.50421			3.72135	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.00726	3.10451			3.23389	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.60025	3.70709			2.96772	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.24728	0.23716			-4.08968	0.00000	0.00000	10,000
31/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.20950	0.19493			-6.95727	0.00000	0.00000	500
31/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.93863	5.04268			2.10678	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.18462	0.16932			-8.28771	0.00000	0.00000	69,895
31/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.30892	0.30762			-0.41962	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.17783	3.06582			-3.52456	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.03940	2.92894			-3.63436	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.06767	0.07919			17.01704	0.00000	0.00000	4,000
31/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.20391	0.22519			10.43546	0.00000	0.00000	23,489
31/05/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.63986	0.68554			7.13974	0.00000	0.00000	952
31/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.00869	0.94756			-6.06067	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.02288	1.08268			5.84641	0.00000	0.00000	725
31/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.03484	1.09502			5.81488	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.87002	0.81558			-6.25746	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.53771	0.50244			-6.56030	0.00000	0.00000	952
31/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.46275	0.43241			-6.55596	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.36870	0.34482			-6.47527	0.00000	0.00000	2,310
31/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.49900	3.60514			3.03359	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.54496	3.65143			3.00339	0.00000	0.00000	0
31/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.27091	0.25890			-4.43382	0.00000	0.00000	725
31/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02843	0.03491			22.80107	0.00000	0.00000	725
31/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.23385	3.12127			-3.48128	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.38561	2.46727			3.42315	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.94695	1.86008			-4.46197	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.51756	0.55324			6.89374	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.77300	16.65060			-0.72974	0.00000	0.00000	12,074
31/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.37777	2.45939			3.43272	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.22535	1.16313			-5.07777	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
31/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.33794	0.31977			-5.37491	0.00000	0.00000	1,800
31/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.83306	2.92031			3.07978	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.47519	0.50907			7.12967	0.00000	0.00000	90
31/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.67063	0.71221			6.19925	0.00000	0.00000	3,200
31/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.54166	0.50988			-5.86866	0.00000	0.00000	3,200
31/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.51395	0.54948			6.91273	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.52119	0.55702			6.87387	0.00000	0.00000	7,160
31/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.35645	1.42032			4.70816	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.72686	1.64542			-4.71564	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.14866	3.23928			2.87778	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.72077	0.67999			-5.65758	0.00000	0.00000	90
31/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.20235	1.26253			5.00515	0.00000	0.00000	1,800
31/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.98494	5.08917			2.09102	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.60606	0.57091			-5.79949	0.00000	0.00000	6,370
31/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	2.01819	1.92967			-4.38614	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.65386	0.69482			6.26555	0.00000	0.00000	6,370
31/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.71861	0.67787			-5.66891	0.00000	0.00000	7,160
31/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.94056	1.85384			-4.46885	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.70363	1.62281			-4.74431	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.93419	1.84762			-4.47596	0.00000	0.00000	0
31/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.12945	1.07092			-5.18267	0.00000	0.00000	0
31/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.40328	3.48650			2.44531	0.00000	0.00000	0
31/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.18723	2.10501			-3.75926	0.00000	0.00000	0
31/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.05490	16.93360			-0.71123	0.00000	0.00000	3,370
31/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.19929	2.11683			-3.74931	0.00000	0.00000	0
31/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.65835	0.69732			5.91855	0.00000	0.00000	0
31/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	2.04104	1.96172			-3.88634	0.00000	0.00000	0
31/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.65439	0.69323			5.93551	0.00000	0.00000	0
31/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.66233	0.70141			5.89981	0.00000	0.00000	0
31/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.74818	0.71010			-5.08961	0.00000	0.00000	3,155
31/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.76614	0.80812			5.47919	0.00000	0.00000	3,155
31/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.19325	2.11092			-3.75402	0.00000	0.00000	0
31/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.54073	1.48150			-3.84418	0.00000	0.00000	0
31/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.10310	16.98370			-0.69812	0.00000	0.00000	70
31/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.53713	1.47798			-3.84770	0.00000	0.00000	0
31/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.81125	1.87133			3.31699	0.00000	0.00000	0
31/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.82403	1.88428			3.30346	0.00000	0.00000	0
31/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.81763	1.87780			3.31043	0.00000	0.00000	0
31/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.54435	1.48503			-3.84118	0.00000	0.00000	0
31/05/2016	\$ / R 2017/12/18			Foreign Exchange Future	17.15130	17.03390			-0.68450	0.00000	0.00000	70
31/05/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	1.90569	1.96286			3.00008	0.00000	0.00000	0
31/05/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	1.91194	1.96920			2.99496	0.00000	0.00000	0
31/05/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	1.91820	1.97554			2.98940	0.00000	0.00000	0
31/05/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.76699	1.70676			-3.40850	0.00000	0.00000	0
31/05/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.76324	1.70310			-3.41068	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
31/05/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.75950	1.69944			-3.41334	0.00000	0.00000	0
31/05/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.16928	2.22709			2.66464	0.00000	0.00000	0
31/05/2016	\$ / R 2018/03/19			Foreign Exchange Future	17.19960	17.08410			-0.67153	0.00000	0.00000	70
31/05/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.16280	2.22053			2.66903	0.00000	0.00000	0
31/05/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.85888	1.80119			-3.10383	0.00000	0.00000	0
31/05/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.86594	1.80808			-3.10089	0.00000	0.00000	0
31/05/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.86240	1.80463			-3.10212	0.00000	0.00000	0
31/05/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.15634	2.21398			2.67300	0.00000	0.00000	0
31/05/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	2.01771	1.95067			-3.32256	0.00000	0.00000	0
31/05/2016	\$ / R 2018/06/18			Foreign Exchange Future	17.35330	17.22170			-0.75836	0.00000	0.00000	70
31/05/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	2.01427	1.94736			-3.32181	0.00000	0.00000	0
31/05/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.35785	2.42229			2.73303	0.00000	0.00000	0
31/05/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.37097	2.43566			2.72841	0.00000	0.00000	0
31/05/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	2.02115	1.95399			-3.32282	0.00000	0.00000	0
31/05/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.36441	2.42897			2.73051	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00036	0.00037			1.35079	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.87920	15.76070			-0.74626	15.90330	15.77480	949
31/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00035	0.00036			1.33927	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00034	0.00035			1.32480	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.42955	2.31106			-4.87725	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.41956	2.30107			-4.89738	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.43954	2.32105			-4.85729	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.19350	16.07600			-0.72560	0.00000	0.00000	347
31/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.21686	0.24505			13.00271	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.22210	0.25074			12.89480	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.41297	1.32388			-6.30462	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.40560	1.31674			-6.32193	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.42036	1.33105			-6.28736	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.21947	0.24788			12.94861	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.33663	0.36387			8.09369	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.49120	16.37150			-0.72584	0.00000	0.00000	65
31/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.33364	0.36073			8.11901	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.33067	0.35760			8.14324	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.82484	1.73223			-5.07507	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.83187	1.73910			-5.06436	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.81783	1.72537			-5.08599	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.77300	16.65060			-0.72974	0.00000	0.00000	51
31/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.12946	1.07092			-5.18267	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.35014	1.41386			4.71954	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.36279	1.42679			4.69682	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.35646	1.42032			4.70816	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.12579	1.06739			-5.18680	0.00000	0.00000	0
31/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.13314	1.07446			-5.17854	0.00000	0.00000	0
31/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
31/05/2016	£ / R 2016/05/31			Any day expiry	23.17270	23.06290			-0.47383	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
31/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.60272	1.49290			-6.85221	0.00000	0.00000	0
31/05/2016	£ / R 2016/06/13			Foreign Exchange Future	23.22540	22.93660			-1.24347	23.20850	23.11010	41,954
31/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.72815	2.44052			-10.54303	0.00000	0.00000	0
31/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.09066	0.04333			-52.20498	0.00000	0.00000	1,300
31/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.27939	3.56565			8.72893	0.00000	0.00000	0
31/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.71821	2.43060			-10.58066	0.00000	0.00000	0
31/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.73810	2.45044			-10.50567	0.00000	0.00000	0
31/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00281	0.00400			42.59457	0.00000	0.00000	0
31/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00275	0.00392			42.50990	0.00000	0.00000	0
31/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.16526	1.40673			20.72232	0.00000	0.00000	0
31/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00479	0.00225			-53.09044	0.00000	0.00000	2,600
31/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00270	0.00384			42.41402	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.33386	0.26172			-21.60957	0.00000	0.00000	12,264
31/05/2016	£ / R 2016/09/08			Any day expiry	23.64840	23.35950			-1.22165	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.79187	1.56816			-12.48487	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.62450	2.36439			-9.91054	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.40059	0.46525			16.14195	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.53546	2.75221			8.54890	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.40636	0.47209			16.17339	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.17610	0.20489			16.35384	0.00000	0.00000	12,264
31/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.40347	0.46866			16.15676	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.78476	1.56159			-12.50459	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.79899	1.57475			-12.46468	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.70245	1.49044			-12.45319	0.00000	0.00000	500
31/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.39532	1.20297			-13.78536	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.70400	23.41440			-1.22173	23.50010	23.50010	25,480
31/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.38959	1.19764			-13.81335	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.49845	0.57604			15.56664	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.40107	1.20832			-13.75770	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.69132	0.78857			14.06721	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.09537	2.29130			9.35073	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.68707	0.78392			14.09519	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.11655	0.13341			14.47084	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.69559	0.79324			14.03852	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.31055	3.03781			-8.23836	0.00000	0.00000	0
31/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.49937	0.40570			-18.75734	0.00000	0.00000	800
31/05/2016	£ / R 2016/12/19			Foreign Exchange Future	24.16520	23.86810			-1.22945	0.00000	0.00000	155
31/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.20796	1.98616			-10.04537	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.20154	1.98000			-10.06262	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.28295	1.12518			-12.29733	0.00000	0.00000	4,885
31/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.60067	0.50883			-15.28988	0.00000	0.00000	783
31/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.33011	0.37663			14.09431	0.00000	0.00000	4,885
31/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.82496	0.91845			11.33225	0.00000	0.00000	783
31/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.68276	0.75806			11.02921	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.21438	1.99233			-10.02788	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
31/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.04671	0.05013			7.33059	0.00000	0.00000	783
31/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03415	0.03644			6.69310	0.00000	0.00000	4,885
31/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.67918	0.75423			11.04924	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.80191	5.50823			-5.06172	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	7.06935	6.77454			-4.17032	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.68634	0.76190			11.01028	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.57775	1.71708			8.83102	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.37547	3.58073			6.08087	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	3.08531	2.83473			-8.12151	0.00000	0.00000	0
31/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.98016	1.77655			-10.28264	0.00000	0.00000	0
31/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.60490	24.30040			-1.23756	0.00000	0.00000	50
31/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.22887	1.33705			8.80345	0.00000	0.00000	0
31/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.23885	1.34756			8.77498	0.00000	0.00000	0
31/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.23385	1.34230			8.78920	0.00000	0.00000	0
31/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.09377	1.89745			-9.37629	0.00000	0.00000	0
31/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.08875	1.89270			-9.38618	0.00000	0.00000	0
31/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.08375	1.88796			-9.39607	0.00000	0.00000	0
31/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.36726	1.47842			8.12994	0.00000	0.00000	0
31/05/2016	£ / R 2017/04/25			Any day expiry	24.83480	24.52610			-1.24301	0.00000	0.00000	73
31/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.22206	2.02452			-8.89007	0.00000	0.00000	0
31/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	£ / R 2017/06/19			Foreign Exchange Future	25.05290	24.74500			-1.22900	0.00000	0.00000	0
31/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	1.02290	0.71500			-30.10069	0.00000	0.00000	0
31/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	1.01290	0.70500			-30.39787	0.00000	0.00000	0
31/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	1.03290	0.72500			-29.80927	0.00000	0.00000	0
31/05/2016	£ / R 2017/12/18			Foreign Exchange Future	25.19260	24.88160			-1.23449	0.00000	0.00000	520
31/05/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	2.36117	2.48795			5.36932	0.00000	0.00000	0
31/05/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	2.37341	2.50061			5.35940	0.00000	0.00000	0
31/05/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	2.36729	2.49428			5.36436	0.00000	0.00000	0
31/05/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	2.41377	2.22955			-7.63207	0.00000	0.00000	0
31/05/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	2.40989	2.22588			-7.63563	0.00000	0.00000	0
31/05/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	2.40601	2.22221			-7.63918	0.00000	0.00000	0
31/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14293	0.14208			-0.59680	0.00000	0.00000	4,799
31/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			12.50000	0.00000	0.00000	0
31/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02293	0.02208			-3.72017	0.00000	0.00000	0
31/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01294	0.01209			-6.58177	0.00000	0.00000	0
31/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03293	0.03208			-2.59042	0.00000	0.00000	0
31/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00001	0.00001			8.75573	0.00000	0.00000	0
31/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-1.17647	0.00000	0.00000	0
31/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02640	0.02558			-3.10793	0.00000	0.00000	0
31/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14629	0.14545			-0.57351	0.00000	0.00000	1,148
31/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01708	0.01634			-4.35922	0.00000	0.00000	0
31/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03632	0.03548			-2.30406	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
31/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00011	0.00013			16.34967	0.00000	0.00000	0
31/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00003			9.08543	0.00000	0.00000	0
31/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00079	0.00089			11.93562	0.00000	0.00000	0
31/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14959	0.14872			-0.58226	0.00000	0.00000	6,041
31/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26041	0.26128			0.33447	0.00000	0.00000	0
31/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28041	0.28128			0.31062	0.00000	0.00000	0
31/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27041	0.27128			0.32210	0.00000	0.00000	0
31/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15276	0.15187			-0.58326	0.00000	0.00000	0
31/05/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00469	0.00490			4.48784	0.00000	0.00000	0
31/05/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01587	0.01633			2.90751	0.00000	0.00000	0
31/05/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00951	0.00985			3.61212	0.00000	0.00000	0
31/05/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01745	0.01677			-3.89944	0.00000	0.00000	0
31/05/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01227	0.01172			-4.46345	0.00000	0.00000	0
31/05/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00863	0.00820			-4.97920	0.00000	0.00000	0
31/05/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01596	0.01635			2.42541	0.00000	0.00000	0
31/05/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15614	0.15523			-0.58216	0.00000	0.00000	0
31/05/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00924	0.00880			-4.71745	0.00000	0.00000	0
31/05/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01603	0.01543			-3.73225	0.00000	0.00000	0
31/05/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01211	0.01158			-4.31035	0.00000	0.00000	0
31/05/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00989	0.01020			3.14406	0.00000	0.00000	0
31/05/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02309	0.02357			2.04979	0.00000	0.00000	0
31/05/2016	€ / R 2016/05/31			Any day expiry	17.65050	17.59580			-0.30991	0.00000	0.00000	0
31/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.00252	0.00000			-100.00000	0.00000	0.00000	0
31/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.46301	0.40580			-12.35705	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00513	0.00323			-37.07478	0.00000	0.00000	3,500
31/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00004	0.00005			8.59189	0.00000	0.00000	6,000
31/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00078	0.00088			12.17391	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.69480	17.56670			-0.72394	17.68840	17.60800	107,017
31/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00527	0.00530			0.57503	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.24220	0.17647			-27.13594	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00083	0.00093			12.26541	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.02000	0.01911			-4.44462	0.00000	0.00000	7,000
31/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.74933	0.63314			-15.50610	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.16033	2.28653			5.84156	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.49484	3.36675			-3.66530	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.99749	1.86978			-6.39362	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.44560	2.31760			-5.23395	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.74007	1.61200			-7.36003	0.00000	0.00000	6,000
31/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.33740	0.39977			18.48800	0.00000	0.00000	3,500
31/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.43563	2.30763			-5.25527	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.08480	0.95581			-11.89056	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.45558	2.32758			-5.21281	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
31/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00269	0.00308			14.41254	0.00000	0.00000	2,912
31/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00080	0.00090			12.23245	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.05453	0.06644			21.83851	0.00000	0.00000	564
31/05/2016	€ / R 2016/06/30			Any day expiry	17.76570	17.61700			-0.83701	0.00000	0.00000	74
31/05/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.40859	0.47320			15.81296	0.00000	0.00000	0
31/05/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.44429	0.36020			-18.92707	0.00000	0.00000	0
31/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03320	0.03884			17.00418	0.00000	0.00000	0
31/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.43669	1.33535			-7.05365	0.00000	0.00000	700
31/05/2016	€ / R 2016/09/19			Foreign Exchange Future	18.10900	17.98210			-0.70076	18.09420	18.09420	14,182
31/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03276	0.03837			17.13038	0.00000	0.00000	0
31/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.32769	0.35325			7.80056	0.00000	0.00000	0
31/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03232	0.03790			17.25777	0.00000	0.00000	0
31/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.19176	3.07047			-3.80005	0.00000	0.00000	0
31/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.18220	3.06094			-3.81041	0.00000	0.00000	0
31/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.20132	3.08000			-3.78975	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.28452	0.30158			5.99582	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.50990	18.38020			-0.70071	0.00000	0.00000	12,558
31/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.41719	0.44124			5.76418	0.00000	0.00000	2,961
31/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.95791	1.85365			-5.32483	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.72026	3.82410			2.79120	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.95107	1.84695			-5.33643	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.44801	0.47345			5.67958	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.48641	0.44944			-7.60104	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.96476	1.86036			-5.31348	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.33016	0.30430			-7.83246	0.00000	0.00000	2,961
31/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.02709	1.92144			-5.21202	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.39442	2.28178			-4.70428	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.77651	2.86924			3.33972	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.44486	0.47016			5.68789	0.00000	0.00000	0
31/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.45117	0.47675			5.67028	0.00000	0.00000	0
31/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.45214	1.37386			-5.39027	0.00000	0.00000	0
31/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.89680	18.76250			-0.71070	0.00000	0.00000	4,000
31/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.46075	1.38217			-5.37949	0.00000	0.00000	0
31/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.45643	1.37801			-5.38444	0.00000	0.00000	0
31/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.25395	1.30967			4.44351	0.00000	0.00000	0
31/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.26534	1.32136			4.42773	0.00000	0.00000	0
31/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.25963	1.31551			4.43615	0.00000	0.00000	0
31/05/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.67906	1.59974			-4.72455	0.00000	0.00000	0
31/05/2016	€ / R 2017/06/19			Foreign Exchange Future	19.29800	19.16190			-0.70525	0.00000	0.00000	0
31/05/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.68709	1.60761			-4.71124	0.00000	0.00000	0
31/05/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.68308	1.60367			-4.71811	0.00000	0.00000	0
31/05/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.56909	1.62571			3.60829	0.00000	0.00000	0
31/05/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.58106	1.63784			3.59073	0.00000	0.00000	0
31/05/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.57508	1.63177			3.59923	0.00000	0.00000	0
31/05/2016	€ / R 2017/09/18			Foreign Exchange Future	19.41630	19.27470			-0.72928	0.00000	0.00000	0

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31/05/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	1.88213	1.93966			3.05661	0.00000	0.00000	0
31/05/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	1.89436	1.95213			3.05000	0.00000	0.00000	0
31/05/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.83843	1.75436			-4.57296	0.00000	0.00000	0
31/05/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	1.88824	1.94589			3.05330	0.00000	0.00000	0
31/05/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.83454	1.75059			-4.57589	0.00000	0.00000	0
31/05/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.83066	1.74683			-4.57881	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.31275	1.32795			1.15736	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.40180	11.41720			0.13507	11.45150	11.45150	6,848
31/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.30279	1.31798			1.16547	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.32272	1.33792			1.14935	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00095	0.00075			-21.68713	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00092	0.00072			-21.57141	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00099	0.00078			-21.80133	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.42097	1.43754			1.16633	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.58830	11.60590			0.15188	0.00000	0.00000	2,106
31/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.43946	1.45609			1.15547	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04267	0.04164			-2.40632	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04191	0.04091			-2.37996	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04116	0.04019			-2.35073	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.43021	1.44681			1.16085	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.16872	0.16354			-3.07472	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.77010	11.78720			0.14528	11.86960	11.81600	1,009
31/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16653	0.16139			-3.08601	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.16435	0.15926			-3.09736	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.26663	1.27859			0.94431	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.25882	1.27074			0.94630	0.00000	0.00000	0
31/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.27445	1.28646			0.94232	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.70057	0.69042			-1.44942	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.94520	11.96090			0.13143	0.00000	0.00000	4,610
31/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.69157	0.69707			0.79528	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.70019	0.70579			0.79976	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.69577	0.70132			0.79705	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.69499	0.68489			-1.45329	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.70637	0.69617			-1.44403	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	12.11970	12.13510			0.12707	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.78738	0.77765			-1.23532	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.79854	0.78875			-1.22659	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.79295	0.78319			-1.23064	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.84824	0.85385			0.66080	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.85708	0.86275			0.66195	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.85265	0.85829			0.66167	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.92926	0.93428			0.53953	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	0.97315	0.96402			-0.93792	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	12.13200	12.14610			0.11622	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.92515	0.93012			0.53749	0.00000	0.00000	0

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31/05/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.92105	0.92598			0.53543	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	0.96726	0.95818			-0.93938	0.00000	0.00000	0
31/05/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	0.97905	0.96988			-0.93646	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00152	0.00170			11.88705	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.15090	12.04490			-0.87236	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00164	0.00178			8.54982	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.27248	1.16664			-8.31755	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.26254	1.15668			-8.38467	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.28242	1.17660			-8.25154	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00158	0.00174			10.20020	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.39350	12.28790			-0.85206	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.44238	0.49852			12.69069	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.45320	0.51050			12.64293	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.44777	0.50449			12.66679	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.44670	0.39840			-10.81315	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.45588	0.40642			-10.84897	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.45127	0.40239			-10.83183	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.62460	12.51740			-0.84914	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.67442	0.61839			-8.30760	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.56452	0.61522			8.98151	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.57514	0.62678			8.97842	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.56982	0.62099			8.98051	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.66974	0.61418			-8.29601	0.00000	0.00000	0
31/05/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.67912	0.62262			-8.31930	0.00000	0.00000	0
31/05/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.70034	0.75386			7.64169	0.00000	0.00000	0
31/05/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.84560	12.73540			-0.85788	0.00000	0.00000	0
31/05/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.71138	0.76536			7.58708	0.00000	0.00000	0
31/05/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.70585	0.75960			7.61465	0.00000	0.00000	0
31/05/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.81145	0.75500			-6.95696	0.00000	0.00000	0
31/05/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.80698	0.75076			-6.96751	0.00000	0.00000	0
31/05/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.81594	0.75926			-6.94689	0.00000	0.00000	0
31/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.60687	1.46193			-9.02024	0.00000	0.00000	0
31/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.01250	15.86740			-0.90617	0.00000	0.00000	5,055
31/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.62668	1.48180			-8.90667	0.00000	0.00000	0
31/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00437	0.00453			3.57576	0.00000	0.00000	0
31/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00430	0.00446			3.73454	0.00000	0.00000	0
31/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00418	0.00440			5.19502	0.00000	0.00000	0
31/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.61680	1.47186			-8.96458	0.00000	0.00000	0
31/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.85063	0.92490			8.73044	0.00000	0.00000	0
31/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.40940	16.26480			-0.88120	0.00000	0.00000	0
31/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.84445	0.91841			8.75897	0.00000	0.00000	0
31/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.64768	0.57675			-10.95164	0.00000	0.00000	0
31/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.64385	0.57321			-10.97082	0.00000	0.00000	0
31/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.64003	0.56970			-10.98940	0.00000	0.00000	0
31/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.83828	0.91195			8.78806	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
31/05/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	0.98069	1.04772			6.83419	0.00000	0.00000	0
31/05/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.79450	16.64570			-0.88600	0.00000	0.00000	0
31/05/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	0.97500	1.04175			6.84691	0.00000	0.00000	0
31/05/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	1.07519	0.99342			-7.60584	0.00000	0.00000	0
31/05/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	1.08382	1.00150			-7.59480	0.00000	0.00000	0
31/05/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	1.07950	0.99745			-7.60013	0.00000	0.00000	0
31/05/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	0.96932	1.03580			6.85908	0.00000	0.00000	0
31/05/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.33844	1.25491			-6.24043	0.00000	0.00000	0
31/05/2016	CHF / R 2017/03/13			Foreign Exchange Future	17.16570	17.01170			-0.89714	0.00000	0.00000	0
31/05/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.33433	1.25097			-6.24705	0.00000	0.00000	0
31/05/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.22686	1.29717			5.73118	0.00000	0.00000	0
31/05/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.23863	1.30927			5.70342	0.00000	0.00000	0
31/05/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.34256	1.25887			-6.23336	0.00000	0.00000	0
31/05/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.23274	1.30321			5.71703	0.00000	0.00000	0
31/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.40860	2.39230			-0.67674	0.00000	0.00000	230
31/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19015	0.17402			-8.48254	0.00000	0.00000	0
31/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18038	0.16431			-8.91258	0.00000	0.00000	0
31/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19995	0.18377			-8.08812	0.00000	0.00000	0
31/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00178	0.00201			12.53044	0.00000	0.00000	0
31/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00155	0.00172			11.02275	0.00000	0.00000	0
31/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00135	0.00147			9.50730	0.00000	0.00000	0
31/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.10165	0.09402			-7.51291	0.00000	0.00000	0
31/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.11339	0.12140			7.06533	0.00000	0.00000	0
31/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.44390	2.42850			-0.63014	0.00000	0.00000	0
31/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.09729	0.08990			-7.59434	0.00000	0.00000	0
31/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.09308	0.08594			-7.67377	0.00000	0.00000	0
31/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.10775	0.11552			7.20435	0.00000	0.00000	0
31/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.11918	0.12744			6.92864	0.00000	0.00000	0
31/05/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.15598	0.14768			-5.32535	0.00000	0.00000	0
31/05/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.47340	2.45890			-0.58624	0.00000	0.00000	0
31/05/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.15131	0.14319			-5.36360	0.00000	0.00000	0
31/05/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.14675	0.13882			-5.40041	0.00000	0.00000	0
31/05/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.13258	0.13878			4.67134	0.00000	0.00000	0
31/05/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.14335	0.14992			4.58692	0.00000	0.00000	0
31/05/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.13791	0.14429			4.62950	0.00000	0.00000	0
31/05/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.50090	2.48610			-0.59179	0.00000	0.00000	0
31/05/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.18103	0.17284			-4.52651	0.00000	0.00000	0
31/05/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.16472	0.17117			3.91799	0.00000	0.00000	0
31/05/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.17564	0.18240			3.84699	0.00000	0.00000	0
31/05/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.17013	0.17674			3.88250	0.00000	0.00000	0
31/05/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.17654	0.16850			-4.55604	0.00000	0.00000	0
31/05/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.18562	0.17727			-4.49642	0.00000	0.00000	0
31/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00047	0.00066			40.30835	0.00000	0.00000	0
31/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.38210	2.36350			-0.78082	0.00000	0.00000	0
31/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00068	0.00095			39.71609	0.00000	0.00000	0

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31/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.29266	0.27429			-6.27824	0.00000	0.00000	0
31/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.28278	0.26445			-6.48208	0.00000	0.00000	0
31/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.30257	0.28416			-6.08518	0.00000	0.00000	0
31/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00056	0.00079			40.02588	0.00000	0.00000	0
31/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.08793	0.09602			9.20556	0.00000	0.00000	0
31/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.43940	2.42040			-0.77888	0.00000	0.00000	0
31/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.09772	0.10632			8.80715	0.00000	0.00000	0
31/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.13733	0.12642			-7.94159	0.00000	0.00000	0
31/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.09275	0.10104			8.94428	0.00000	0.00000	0
31/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.13215	0.12144			-8.10032	0.00000	0.00000	0
31/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.12712	0.11672			-8.17672	0.00000	0.00000	0
31/05/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.14514	0.15373			5.92042	0.00000	0.00000	0
31/05/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.49510	2.47570			-0.77752	0.00000	0.00000	0
31/05/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.15613	0.16514			5.77535	0.00000	0.00000	0
31/05/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.17024	0.15943			-6.34839	0.00000	0.00000	0
31/05/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.15058	0.15938			5.84781	0.00000	0.00000	0
31/05/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.16568	0.15508			-6.39453	0.00000	0.00000	0
31/05/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.16123	0.15084			-6.44019	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.04420	2.02910			-0.73868	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.08496	0.09658			13.68199	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00764	0.00464			-39.27425	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00635	0.00377			-40.54045	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00916	0.00568			-37.97066	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10215	0.11467			12.26268	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09344	0.10554			12.95083	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.11692	0.12567			7.47941	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.12345	0.13235			7.20904	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.08690	2.07200			-0.71398	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.11056	0.11914			7.76645	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07382	0.06767			-8.33719	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07035	0.06435			-8.53016	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.07746	0.07114			-8.15088	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12410	0.11673			-5.93984	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.12520	2.11040			-0.69641	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11995	0.11285			-5.91939	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12839	0.12074			-5.95514	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.12890	0.13633			5.76283	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.12319	0.13034			5.80760	0.00000	0.00000	0
31/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.13475	0.14245			5.71448	0.00000	0.00000	0
31/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.15236	0.15950			4.68275	0.00000	0.00000	0
31/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.16080	2.14590			-0.68956	0.00000	0.00000	0
31/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.14654	0.15350			4.74760	0.00000	0.00000	0
31/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15316	0.14540			-5.06997	0.00000	0.00000	0
31/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16175	0.15363			-5.02307	0.00000	0.00000	0
31/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15734	0.14940			-5.04791	0.00000	0.00000	0

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31/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.14095	0.14773			4.80681	0.00000	0.00000	0
31/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15740	0.15600			-0.88945	0.00000	0.00000	1,266
31/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15710	0.15630			-0.50923	0.00000	0.00000	0
31/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15770	0.15650			-0.76094	0.00000	0.00000	0
31/05/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15770	0.15670			-0.63412	0.00000	0.00000	0
31/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07970	0.07920			-0.62735	0.00000	0.00000	11,085
31/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05580	0.05570			-0.17921	0.00000	0.00000	0
31/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05440	0.05430			-0.18382	0.00000	0.00000	0
31/05/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05380	0.05300			-1.48699	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00018	0.00014			-18.43891	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.63700	10.65630			0.18144	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00017	0.00014			-18.28402	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00019	0.00015			-18.69260	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.63718	1.65644			1.17687	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.64717	1.66644			1.16983	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.62719	1.64645			1.18397	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.79480	10.81690			0.20473	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.04369	0.04229			-3.19936	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.36934	1.38999			1.50821	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.36020	1.38080			1.51453	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.37849	1.39919			1.50181	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.04540	0.04390			-3.30266	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.04454	0.04309			-3.25017	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.62222	0.62989			1.23199	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.95170	10.97250			0.18992	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.61747	0.62506			1.22994	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.52531	0.51224			-2.48731	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.53577	0.52256			-2.46477	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.62701	0.63474			1.23348	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.53052	0.51739			-2.47573	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.70262	0.70948			0.97728	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	11.10350	11.12280			0.17382	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.69838	0.70518			0.97443	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.69351	0.68114			-1.78396	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.70488	0.69238			-1.77262	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.70701	0.71394			0.97990	0.00000	0.00000	0
31/05/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.69912	0.68668			-1.77846	0.00000	0.00000	0
31/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08950	0.08220			-8.15642	0.00000	0.00000	0
31/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40950	1.40220			-0.51791	0.00000	0.00000	0
31/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07950	0.07220			-9.18239	0.00000	0.00000	0
31/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06950	0.06220			-10.50360	0.00000	0.00000	0
31/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42670	1.41960			-0.49765	0.00000	0.00000	0
31/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00670	0.00000			-100.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02670	0.01960			-26.59176	0.00000	0.00000	0
31/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01670	0.00960			-42.51497	0.00000	0.00000	0
31/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.03220	0.02500			-22.36025	0.00000	0.00000	0
31/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.02220	0.01500			-32.43243	0.00000	0.00000	0
31/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.44220	1.43500			-0.49924	0.00000	0.00000	0
31/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.04220	0.03500			-17.06161	0.00000	0.00000	0
31/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.03410	0.02690			-21.11437	0.00000	0.00000	0
31/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.45410	1.44690			-0.49515	0.00000	0.00000	0
31/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.02410	0.01690			-29.87552	0.00000	0.00000	0
31/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.01410	0.00690			-51.06383	0.00000	0.00000	0
31/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11430	1.11460			0.02692	0.00000	0.00000	13,410
31/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11830	1.11860			0.02683	0.00000	0.00000	0
31/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12240	1.12270			0.02673	0.00000	0.00000	0
31/05/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12660	1.12680			0.01775	0.00000	0.00000	0
31/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,787.56000	27,580.31000			-0.74584	0.00000	0.00000	0
31/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,351.79000	28,148.49000			-0.71706	0.00000	0.00000	0
31/05/2016	RAIN 2016/12/19			Foreign Exchange Future	28,881.98000	28,677.26000			-0.70882	0.00000	0.00000	0
31/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.29564	1.24615			-3.81962	0.00000	0.00000	0
31/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.49430	11.44480			-0.43065	0.00000	0.00000	0
31/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.28570	1.23621			-3.84916	0.00000	0.00000	0
31/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.30559	1.25610			-3.79052	0.00000	0.00000	0
31/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00140	0.00141			0.82307	0.00000	0.00000	0
31/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00134	0.00135			0.84986	0.00000	0.00000	0
31/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00129	0.00130			0.89307	0.00000	0.00000	0
31/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.48038	0.45549			-5.18182	0.00000	0.00000	0
31/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.70040	11.65350			-0.40084	0.00000	0.00000	0
31/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.49010	0.46493			-5.13437	0.00000	0.00000	0
31/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.48522	0.46019			-5.15827	0.00000	0.00000	0
31/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.40970	0.43143			5.30558	0.00000	0.00000	0
31/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.41998	0.44199			5.24020	0.00000	0.00000	0
31/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.41482	0.43669			5.27245	0.00000	0.00000	0
31/05/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.90130	11.85240			-0.41088	0.00000	0.00000	0
31/05/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.57657	0.59761			3.64927	0.00000	0.00000	0
31/05/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.58747	0.60851			3.58152	0.00000	0.00000	0
31/05/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.58201	0.60305			3.61517	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
31/05/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.65877	0.63091			-4.22900	0.00000	0.00000	0
31/05/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.66787	0.64001			-4.17138	0.00000	0.00000	0
31/05/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.66331	0.63545			-4.20007	0.00000	0.00000	0
31/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.60259	0.56412			-6.38469	0.00000	0.00000	0
31/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00076	0.00086			14.35381	0.00000	0.00000	0
31/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.36190	5.32330			-0.71989	0.00000	0.00000	0
31/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00069	0.00082			18.23037	0.00000	0.00000	0
31/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00082	0.00091			10.67914	0.00000	0.00000	0
31/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.59266	0.55416			-6.49477	0.00000	0.00000	0
31/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.58272	0.54421			-6.60899	0.00000	0.00000	0
31/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.33520	5.29690			-0.71787	0.00000	0.00000	0
31/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.14390	0.16131			12.10224	0.00000	0.00000	0
31/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.15272	0.17071			11.77713	0.00000	0.00000	0
31/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.14827	0.16597			11.93782	0.00000	0.00000	0
31/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.22347	0.20287			-9.21839	0.00000	0.00000	0
31/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.22910	0.20821			-9.11645	0.00000	0.00000	0
31/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.21792	0.19761			-9.32137	0.00000	0.00000	0
31/05/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.26911	0.24958			-7.25650	0.00000	0.00000	0
31/05/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.24563	0.26449			7.67764	0.00000	0.00000	0
31/05/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.31850	5.28060			-0.71261	0.00000	0.00000	0
31/05/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.26413	0.24509			-7.20925	0.00000	0.00000	0
31/05/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.25921	0.24066			-7.15896	0.00000	0.00000	0
31/05/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.24061	0.25898			7.63583	0.00000	0.00000	0
31/05/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.25071	0.27006			7.71526	0.00000	0.00000	0
31/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.51480	1.50080			-0.92421	0.00000	0.00000	0
31/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.45200	1.43930			-0.87466	0.00000	0.00000	0
31/05/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39700	1.38520			-0.84467	0.00000	0.00000	0
31/05/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35010	1.33840			-0.86660	0.00000	0.00000	0

Future Open Interest

1,358,685

Option Open Interest

2,100,138

Total

3,458,823