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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/05/2016 TO 24/05/2016

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
24/05/2016	\$ / R 2016/05/24			Any day expiry	15.77510	15.63670			-0.87733	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/24	15.67	C	Any day expiry	0.15709	0.00000			-100.00000	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/24	15.66	C	Any day expiry	0.16425	0.00000			-100.00000	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	1.29518	1.15670			-10.69169	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/24	15.67	P	Any day expiry	0.05199	0.03330			-35.94824	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/24	15.66	P	Any day expiry	0.04915	0.02330			-52.59738	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/25			Any day expiry	15.77510	15.66960			-0.66878	0.00000	0.00000	285
24/05/2016	\$ / R 2016/05/25	15.74	P	Any day expiry	0.10269	0.13738			33.77208	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.58689	0.47422			-19.19871	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.01179	0.00462			-60.85349	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/25	15.74	C	Any day expiry	0.13779	0.06698			-51.39400	0.00000	0.00000	2,500
24/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.40699	0.49163			20.79514	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/27			Any day expiry	15.77780	15.66960			-0.68577	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00910	0.00532			-41.49189	0.00000	0.00000	150
24/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.27789	2.16966			-4.75122	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.52811	1.41991			-7.08074	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250

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
24/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.05479	0.03123			-43.01040	0.00000	0.00000	250
24/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.93130	1.03572			11.21290	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00009	0.00006			-29.87013	0.00000	0.00000	150
24/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00031	0.00031			-0.51447	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.97780	3.86960			-2.72010	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/30			Any day expiry	15.78590	15.67780			-0.68479	0.00000	0.00000	744
24/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.49701	1.38837			-7.25731	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00111	0.00057			-48.80417	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/31	15.72	C	Any day expiry	0.00000	0.16625			100.00000	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/31			Any day expiry	15.78860	15.68060			-0.68404	0.00000	0.00000	2,464
24/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.00311	0.00194			-37.70371	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.97500	0.86679			-11.09822	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.32858	0.24438			-25.62475	0.00000	0.00000	5,000
24/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.29171	1.18254			-8.45181	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.00640	0.00619			-3.24179	0.00000	0.00000	0
24/05/2016	\$ / R 2016/05/31	15.72	P	Any day expiry	0.00000	0.20565			100.00000	0.00000	0.00000	3,000
24/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.10998	0.13378			21.64213	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/01			Any day expiry	15.79120	15.68330			-0.68329	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00410	0.00331			-19.27579	0.00000	0.00000	18,400
24/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.00542	0.00496			-8.39411	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.11662	1.00826			-9.70384	0.00000	0.00000	18,400
24/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.26530	1.15661			-8.59009	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/06			Any day expiry	15.80520	15.69730			-0.68269	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00000			42.85714	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.47164	0.38806			-17.72124	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.11644	0.14076			20.88433	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.60520	3.49730			-2.99289	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.01096	0.01088			-0.72175	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/06/07			Any day expiry	15.80810	15.70010			-0.68319	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.00000	0.37689			100.00000	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.00000	0.18699			100.00000	0.00000	0.00000	2,500
24/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.29906	1.19098			-8.31980	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/08			Any day expiry	15.81090	15.70300			-0.68244	0.00000	0.00000	300
24/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.30086	0.24122			-19.82073	0.00000	0.00000	8,219
24/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.02054	0.02154			4.86716	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.22563	1.11835			-8.75277	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.26996	0.31822			17.88011	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	1.08144	0.97454			-9.88505	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.01473	0.01535			4.23212	0.00000	0.00000	8,219
24/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00052	0.00058			11.42691	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/09			Any day expiry	15.81370	15.70580			-0.68232	0.00000	0.00000	264
24/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00055	0.00061			11.40511	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00053	0.00059			11.41998	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.50425	2.39641			-4.30618	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.52422	2.41638			-4.27225	0.00000	0.00000	0

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24/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.51423	2.40639			-4.28915	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00006	0.00006			4.59966	0.00000	0.00000	330
24/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00047	0.00059			26.32592	0.00000	0.00000	700
24/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.63136	1.52520			-6.50738	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.58221	1.47635			-6.69100	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.01318	0.01595			21.07488	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.18770	1.08346			-8.77654	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.01197	0.90882			-10.19304	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.04840	0.05637			16.46266	0.00000	0.00000	5,250
24/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.67666	0.58961			-12.86502	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.29147	0.24060			-17.45464	0.00000	0.00000	900
24/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.19542	0.15761			-19.35121	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.81554	0.89927			10.26700	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.89881	0.98500			9.58968	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.91576	1.00242			9.46318	0.00000	0.00000	14
24/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.06873	0.05169			-24.79673	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.04475	0.03271			-26.90112	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00397	0.00306			-22.93051	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.17682	3.28467			3.39498	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.82500	15.71710			-0.68183	15.90660	15.68870	630,825
24/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00021	0.00027			26.19270	0.00000	0.00000	6,600
24/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00059	0.00075			26.37861	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.01211	0.01477			21.96539	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.01281	0.01555			21.36887	0.00000	0.00000	500
24/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	1.07599	0.97240			-9.62734	0.00000	0.00000	23,510
24/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.05761	0.95414			-9.78330	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.27919	0.22986			-17.67033	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.25216	0.20635			-18.16876	0.00000	0.00000	850
24/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.23420	0.19082			-18.52112	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.21732	0.17631			-18.86919	0.00000	0.00000	3,000
24/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.56163	0.63304			12.71359	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.58319	0.65588			12.46518	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.17007	0.13613			-19.95710	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.63476	0.71035			11.90895	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.79107	0.87401			10.48530	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.10699	0.08333			-22.11350	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	0.93269	1.01992			9.35180	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.35148	2.45780			4.52120	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00330	0.00257			-22.23804	0.00000	0.00000	25,000
24/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.62547	2.51769			-4.10506	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00063	0.00079			26.37871	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.32604	2.21841			-4.62697	0.00000	0.00000	53,633
24/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00112	0.00142			26.48759	0.00000	0.00000	36,230
24/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00636	0.00810			27.39342	0.00000	0.00000	5,150
24/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.37818	1.27305			-7.62768	0.00000	0.00000	500

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24/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.02270	0.02636			16.13207	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.02521	0.02908			15.33214	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.28611	0.33351			16.56741	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.16055	1.25409			8.06023	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.17859	1.27255			7.97167	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.04899	0.03602			-26.46085	0.00000	0.00000	1,300
24/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.26975	1.36561			7.54969	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.97707	2.08187			5.30059	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00061	0.00077			26.37093	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.72993	1.62334			-6.16153	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.43613	1.33078			-7.33579	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.01473	0.01767			19.95301	0.00000	0.00000	66,600
24/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.02797	0.03205			14.59509	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.02870	0.03284			14.41817	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.94002	0.83860			-10.78849	0.00000	0.00000	330
24/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.90458	0.80517			-10.98964	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.87826	0.78049			-11.13197	0.00000	0.00000	56,883
24/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.06887	0.08374			21.59157	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.15000	0.11928			-20.48310	0.00000	0.00000	5,000
24/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.27894	1.37498			7.50933	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.30661	1.40317			7.39017	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00854	0.00640			-25.09309	0.00000	0.00000	14
24/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00762	0.00573			-24.84056	0.00000	0.00000	17,500
24/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00670	0.00505			-24.52357	0.00000	0.00000	5,250
24/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.82527	2.71744			-3.81657	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.51563	2.40789			-4.28261	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00104	0.00131			26.46323	0.00000	0.00000	545
24/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.29612	2.18852			-4.68625	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.82882	1.72194			-5.84448	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.40711	1.30187			-7.47908	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.03099	0.03530			13.90975	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.21782	0.25615			17.60054	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.36111	0.30061			-16.75346	0.00000	0.00000	7,000
24/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.38419	0.44276			15.24402	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.42716	0.48925			14.53454	0.00000	0.00000	44,105
24/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.15976	0.12745			-20.22200	0.00000	0.00000	1,200
24/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.05655	0.04198			-25.75911	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.05359	0.03965			-26.02222	0.00000	0.00000	8,000
24/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.22399	1.31892			7.75647	0.00000	0.00000	201
24/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01207	0.00897			-25.71038	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00648	0.00490			-24.44167	0.00000	0.00000	6,600
24/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.91521	2.80737			-3.69935	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.53559	2.42785			-4.24922	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00721	0.00925			28.21028	0.00000	0.00000	28,500
24/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.38781	1.28265			-7.57752	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
24/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.03261	0.03704			13.59065	0.00000	0.00000	26,500
24/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.10166	0.12251			20.50776	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.45920	0.52372			14.05124	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.49232	0.55921			13.58744	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.18663	0.15014			-19.55501	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.17819	0.14298			-19.75718	0.00000	0.00000	750
24/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.60507	0.67903			12.22298	0.00000	0.00000	10,000
24/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.11607	0.09111			-21.49977	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.11054	0.08637			-21.86430	0.00000	0.00000	36,230
24/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.83199	0.91623			10.12531	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.09381	0.07210			-23.14008	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.08769	0.06702			-23.57822	0.00000	0.00000	38,250
24/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.77830	2.88547			3.85725	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.66506	3.55716			-2.94394	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00027	0.00034			26.20007	0.00000	0.00000	750
24/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00382	0.00484			26.56929	0.00000	0.00000	62,394
24/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.10370	0.99994			-9.40130	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.03697	0.04172			12.84625	0.00000	0.00000	8,000
24/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.91340	0.81347			-10.94055	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.04958	0.05807			17.12360	0.00000	0.00000	35,000
24/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.79387	0.70084			-11.71845	0.00000	0.00000	17,283
24/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.44282	0.37325			-15.70919	0.00000	0.00000	33,000
24/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.36647	0.42350			15.56053	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.54042	0.61051			12.96820	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.09076	0.06952			-23.40366	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.05373	1.14459			8.62253	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.15155	1.24488			8.10502	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.04161	0.03027			-27.25164	0.00000	0.00000	10,000
24/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.18354	2.28930			4.84337	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.65897	2.76596			4.02371	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00182	0.00177			-2.61510	0.00000	0.00000	2,700
24/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.52561	2.41787			-4.26586	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00493	0.00624			26.55246	0.00000	0.00000	50
24/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01113	0.01368			22.90328	0.00000	0.00000	33,000
24/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.33973	1.23477			-7.83455	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.15021	1.04618			-9.04483	0.00000	0.00000	50
24/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.11297	1.00915			-9.32801	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.04502	0.05150			14.40843	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.05326	0.06339			19.02568	0.00000	0.00000	34,400
24/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.66500	0.74218			11.60528	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.05555	0.04119			-25.84625	0.00000	0.00000	700
24/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.04394	0.03208			-26.98873	0.00000	0.00000	600
24/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.25262	2.35863			4.70595	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.33170	2.43795			4.55711	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.49238	0.55870			13.46805	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
24/05/2016	\$ / R 2016/06/14			Any day expiry	15.82780	15.72000			-0.68108	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.30518	1.20111			-7.97299	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.23018	0.18870			-18.02278	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.01738	0.02111			21.51436	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/06/15			Any day expiry	15.83070	15.72280			-0.68159	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.24304	1.14001			-8.28797	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.02234	0.02721			21.83646	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.24359	0.28434			16.72761	0.00000	0.00000	15,000
24/05/2016	\$ / R 2016/06/17			Any day expiry	15.83630	15.72850			-0.68071	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.47989	0.41284			-13.97258	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.31107	1.20861			-7.81544	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/21			Any day expiry	15.84760	15.73980			-0.68023	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02347	0.02881			22.72274	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.81468	0.73094			-10.27957	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.16670	0.14166			-15.01984	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/24			Any day expiry	15.85610	15.74830			-0.67986	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.94459	1.02804			8.83423	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.12858	0.15264			18.70712	0.00000	0.00000	7,900
24/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.92060	1.00336			8.98994	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.16069	0.13634			-15.15532	0.00000	0.00000	7,900
24/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.11270	0.09559			-15.18188	0.00000	0.00000	150
24/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.18481	0.15883			-14.05901	0.00000	0.00000	250
24/05/2016	\$ / R 2016/06/28			Any day expiry	15.86820	15.76030			-0.67998	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.06834	3.96049			-2.65103	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.28450	1.37529			7.06807	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.37259	2.26493			-4.53774	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.32648	1.22484			-7.66220	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00439	0.00463			5.41746	0.00000	0.00000	150
24/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00014	0.00019			33.23904	0.00000	0.00000	250
24/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.93661	1.01853			8.74613	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.03828	0.04454			16.36083	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/06/29			Any day expiry	15.87180	15.76390			-0.67982	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.05653	0.06634			17.34458	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.20833	1.11024			-8.11815	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/30			Any day expiry	15.87540	15.76750			-0.67967	0.00000	0.00000	1,012
24/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.60531	1.50014			-6.55116	0.00000	0.00000	0
24/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.01991	0.02264			13.72914	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/05			Any day expiry	15.89340	15.78530			-0.68016	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.05253	0.06118			16.46377	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.34593	1.24648			-7.38903	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.14626	0.16863			15.29581	0.00000	0.00000	12,000
24/05/2016	\$ / R 2016/07/12			Any day expiry	15.91850	15.81030			-0.67971	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.06786	0.07870			15.97257	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	1.02476	0.93894			-8.37539	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.36636	1.26900			-7.12552	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
24/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.21713	1.12496			-7.57273	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/15			Any day expiry	15.92930	15.82100			-0.67988	0.00000	0.00000	370
24/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.10783	0.12396			14.95959	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.31221	2.40976			4.21865	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/26			Any day expiry	15.96850	15.86020			-0.67821	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.09071	0.07996			-11.85684	0.00000	0.00000	7,229
24/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.34048	0.30650			-9.97844	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.97198	1.04630			7.64686	0.00000	0.00000	7,229
24/05/2016	\$ / R 2016/07/27			Any day expiry	15.97160	15.86340			-0.67745	0.00000	0.00000	2,110
24/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.22523	0.20165			-10.46928	0.00000	0.00000	250
24/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.65201	1.74146			5.41508	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.48933	2.38202			-4.31089	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.17289	4.06454			-2.59647	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00129	0.00114			-11.48281	0.00000	0.00000	250
24/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.38363	1.46825			6.11580	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.17361	0.15486			-10.79600	0.00000	0.00000	150
24/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01773	0.01862			5.00663	0.00000	0.00000	150
24/05/2016	\$ / R 2016/07/28			Any day expiry	15.97470	15.86650			-0.67732	0.00000	0.00000	265
24/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.32044	1.22981			-6.86311	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.12574	0.14331			13.97946	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/29			Any day expiry	15.86470	15.86960			0.03089	0.00000	0.00000	285
24/05/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.00000	0.56628			100.00000	0.00000	0.00000	0
24/05/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.00000	0.57588			100.00000	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/05			Any day expiry	15.99980	15.89150			-0.67688	0.00000	0.00000	1,900
24/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.19284	1.10873			-7.05170	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.22048	0.24729			12.16019	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.19304	0.21723			12.52792	0.00000	0.00000	5,000
24/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.12028	1.03879			-7.27397	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/11			Any day expiry	16.01860	15.91030			-0.67609	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00679	0.00683			0.62932	0.00000	0.00000	2,000
24/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.88263	0.81543			-7.61299	0.00000	0.00000	2,000
24/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.38403	0.42513			10.70391	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.32539	3.21713			-3.25548	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/15			Any day expiry	16.03110	15.92290			-0.67494	0.00000	0.00000	105
24/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.43414	0.39588			-8.81260	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.01304	1.08298			6.90411	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.75302	0.69410			-7.82467	0.00000	0.00000	10,000
24/05/2016	\$ / R 2016/08/16			Any day expiry	16.03420	15.92600			-0.67481	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.52882	0.57810			9.31849	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/17			Any day expiry	16.03740	15.92910			-0.67530	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.54686	0.59693			9.15595	0.00000	0.00000	5,000
24/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.61443	1.69792			5.17158	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.74426	0.68603			-7.82386	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.26183	0.23702			-9.47491	0.00000	0.00000	5,000
24/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.67056	0.61726			-7.94840	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2016	\$ / R 2016/08/18			Any day expiry	16.04050	15.93230			-0.67454	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.64006	0.69496			8.57764	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/23			Any day expiry	16.05620	15.94790			-0.67451	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.82779	0.88971			7.47935	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.57399	0.52761			-8.08134	0.00000	0.00000	10,000
24/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.07475	2.16259			4.23337	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00401	0.00392			-2.14136	0.00000	0.00000	250
24/05/2016	\$ / R 2016/08/26			Any day expiry	16.06560	15.95730			-0.67411	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.87861	1.96371			4.52980	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.26961	4.16122			-2.53854	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.59454	2.48965			-4.04259	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.24421	0.22101			-9.50105	0.00000	0.00000	250
24/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02894	0.03235			11.79450	0.00000	0.00000	150
24/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.21035	0.18989			-9.73024	0.00000	0.00000	150
24/05/2016	\$ / R 2016/08/29			Any day expiry	16.07530	15.96690			-0.67433	0.00000	0.00000	2,467
24/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.21244	1.13409			-6.46272	0.00000	0.00000	0
24/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.27714	0.30719			10.84023	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.63246	2.52839			-3.95334	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06			Any day expiry	16.10090	15.99270			-0.67201	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.96369	2.04876			4.33209	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.44440	2.34186			-4.19505	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.91350	1.99785			4.40827	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03156	0.03569			13.08616	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.27440	0.25055			-8.69095	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.26459	0.24146			-8.74221	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04350	0.04916			13.00235	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/08			Any day expiry	16.10730	15.99910			-0.67175	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.36394	0.33497			-7.95898	0.00000	0.00000	36,130
24/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.37795	2.27635			-4.27255	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.05065	0.05725			13.03366	0.00000	0.00000	36,130
24/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.55664	1.63587			5.09009	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.27590	0.25243			-8.50446	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/09			Any day expiry	16.11050	16.00230			-0.67161	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.96540	2.05013			4.31141	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.64341	2.53959			-3.92721	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03291	0.03729			13.33483	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.75814	2.85112			3.37120	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/13			Any day expiry	16.12340	16.01510			-0.67169	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.17154	0.15622			-8.92953	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.42050	1.33942			-5.70792	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.24710	0.27432			11.01511	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.86419	2.75933			-3.66082	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/15			Any day expiry	16.12980	16.02160			-0.67081	0.00000	0.00000	259
24/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.85462	2.74982			-3.67109	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.84506	2.74032			-3.68141	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
24/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02439	0.02773			13.72557	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02526	0.02872			13.70448	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02482	0.02822			13.71658	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04952	0.05502			11.10754	0.00000	0.00000	2,800
24/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.16986	0.19085			12.35518	0.00000	0.00000	65
24/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.41291	1.33381			-5.59860	0.00000	0.00000	1,300
24/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.58480	0.54428			-6.92873	0.00000	0.00000	635
24/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.52954	3.62911			2.82116	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.51730	0.48066			-7.08381	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.87760	2.77171			-3.68009	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02545	0.02781			9.26276	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.14260	16.03440			-0.67028	16.22240	15.99990	192,207
24/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.63459	1.54930			-5.21792	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.56558	0.52614			-6.97431	0.00000	0.00000	1,600
24/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.36430	0.33717			-7.44565	0.00000	0.00000	405
24/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.92547	2.81930			-3.62906	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.49212	2.38942			-4.12098	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.15013	0.16876			12.41405	0.00000	0.00000	47,500
24/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.68307	0.63723			-6.71166	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.57832	0.53817			-6.94399	0.00000	0.00000	5,000
24/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.84524	0.90578			7.16226	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.47863	0.44460			-7.11106	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.12214	0.11351			-7.06268	0.00000	0.00000	17,500
24/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.23470	1.30626			5.79532	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.86805	2.76221			-3.69040	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.10224	0.11464			12.12896	0.00000	0.00000	2,000
24/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.85850	2.75272			-3.70071	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.49140	0.53656			9.18873	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.99602	1.06129			6.55282	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.88444	1.96748			4.40658	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.53774	0.58520			8.82689	0.00000	0.00000	635
24/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.79273	1.70316			-4.99593	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.90047	0.96283			6.92464	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.09572	1.16377			6.20970	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.71246	1.62525			-5.09285	0.00000	0.00000	1,000
24/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.19199	0.21490			11.93226	0.00000	0.00000	2,800
24/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.12298	1.19174			6.12247	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.72170	1.80277			4.70907	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02287	0.02490			8.89003	0.00000	0.00000	405
24/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.98034	0.91960			-6.19527	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.27031	0.29941			10.76410	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.08220	1.14988			6.25399	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02500	0.02731			9.20507	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	2.04484	1.94904			-4.68491	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02590	0.02832			9.32306	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
24/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	1.03400	0.97096			-6.09729	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.62862	0.58569			-6.82959	0.00000	0.00000	15,000
24/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.71784	0.67018			-6.63962	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.33603	1.41020			5.55105	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.32704	0.30188			-7.69353	0.00000	0.00000	10,000
24/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.26926	0.24865			-7.65336	0.00000	0.00000	250
24/05/2016	\$ / R 2016/09/28			Any day expiry	16.17150	16.06330			-0.66908	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.48606	2.57507			3.58025	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.37768	4.26947			-2.47188	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03876	0.04295			10.81459	0.00000	0.00000	150
24/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.34776	2.43535			3.73091	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.71026	2.60625			-3.83759	0.00000	0.00000	0
24/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.24756	0.22837			-7.75277	0.00000	0.00000	150
24/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00618	0.00617			-0.17954	0.00000	0.00000	250
24/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04215	0.04959			17.65493	0.00000	0.00000	150
24/05/2016	\$ / R 2016/10/26			Any day expiry	16.26130	16.15330			-0.66415	0.00000	0.00000	0
24/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.79068	2.87997			3.19959	0.00000	0.00000	0
24/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00824	0.00829			0.61552	0.00000	0.00000	250
24/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.27207	0.25394			-6.66440	0.00000	0.00000	150
24/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.80345	2.70289			-3.58698	0.00000	0.00000	0
24/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.28198	0.26327			-6.63521	0.00000	0.00000	250
24/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.86077	2.95064			3.14138	0.00000	0.00000	0
24/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.46954	4.36159			-2.41522	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	0.96075	1.02257			6.43473	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/07			Any day expiry	16.29980	16.19190			-0.66197	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.90055	0.85447			-5.11669	0.00000	0.00000	8,695
24/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.92491	0.87782			-5.09171	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.67070	1.59459			-4.55568	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.32090	0.35269			9.90601	0.00000	0.00000	8,695
24/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.92511	0.98592			6.57286	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01204	0.01261			4.72419	0.00000	0.00000	250
24/05/2016	\$ / R 2016/11/28			Any day expiry	16.36730	16.25930			-0.65985	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.32761	3.41898			2.74567	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05740	0.06845			19.25478	0.00000	0.00000	150
24/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29491	0.27828			-5.64053	0.00000	0.00000	400
24/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.92470	2.82775			-3.31483	0.00000	0.00000	0
24/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.57934	4.47191			-2.34599	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02427	0.02819			16.16685	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/14			Any day expiry	16.41960	16.31180			-0.65653	0.00000	0.00000	251
24/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02410	0.02798			16.08016	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.78387	3.67999			-2.74525	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.80353	3.69956			-2.73359	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.79370	3.68978			-2.73940	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02393	0.02776			15.98930	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.31930	0.35034			9.71962	0.00000	0.00000	40,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.35118	0.38416			9.39220	0.00000	0.00000	100
24/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.81476	1.74156			-4.03351	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.55552	1.49255			-4.04781	0.00000	0.00000	81,095
24/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.45832	1.39852			-4.10056	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.94448	0.90323			-4.36732	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.75732	1.83423			4.37682	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.64596	0.61680			-4.51415	0.00000	0.00000	3,500
24/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.37441	1.44510			5.14271	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.21830	2.30045			3.70343	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.29379	0.28256			-3.82232	0.00000	0.00000	600
24/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.80448	4.89504			1.88494	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.21680	0.20093			-7.31927	0.00000	0.00000	5,700
24/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.14312	4.24025			2.34427	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.51880	10.62500			1.00962	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.24534	0.23319			-4.95504	0.00000	0.00000	32,200
24/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.07522	5.16748			1.81788	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01217	0.01362			11.94240	0.00000	0.00000	250
24/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.31552	0.31424			-0.40483	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.43600	16.32820			-0.65588	16.49740	16.38900	64,567
24/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.17942	3.08430			-2.99187	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.16949	0.19450			14.75663	0.00000	0.00000	125
24/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.37252	0.40675			9.19094	0.00000	0.00000	1,700
24/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.23586	1.18371			-4.21944	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.91910	0.87880			-4.38384	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.02147	1.08372			6.09470	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.85367	0.81642			-4.36309	0.00000	0.00000	100
24/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.76473	1.84174			4.36414	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.57528	0.54876			-4.60985	0.00000	0.00000	1,500
24/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.87719	1.95567			4.18084	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.87038	2.95834			3.06438	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.40340	0.38411			-4.78166	0.00000	0.00000	10,000
24/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.56259	0.53659			-4.62056	0.00000	0.00000	1,400
24/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.18130	3.27136			2.83084	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.28830	0.27727			-3.82334	0.00000	0.00000	6,600
24/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.27535	0.26482			-3.82583	0.00000	0.00000	368
24/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.61441	4.71260			2.12791	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04754	0.06087			28.03834	0.00000	0.00000	6,600
24/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.13082	0.15310			17.03860	0.00000	0.00000	31,590
24/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.37876	0.41336			9.13537	0.00000	0.00000	27,368
24/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.44496	0.48320			8.59330	0.00000	0.00000	6,985
24/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	2.02805	1.94953			-3.87148	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.64226	0.69227			7.78727	0.00000	0.00000	63,513
24/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.67445	1.60507			-4.14334	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.19848	1.26503			5.55302	0.00000	0.00000	6,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.34103	1.41085			5.20660	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.69332	0.66243			-4.45471	0.00000	0.00000	63,513
24/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.89996	1.97860			4.13906	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.85041	0.81330			-4.36467	0.00000	0.00000	5,000
24/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.46862	2.55326			3.42883	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.31853	0.30635			-3.82643	0.00000	0.00000	150
24/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.67219	6.77172			1.49174	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.70934	4.80499			2.03092	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.25340	3.15726			-2.95519	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.82094	2.73124			-3.17963	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.17670	2.09642			-3.68810	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06164	0.07698			24.88615	0.00000	0.00000	150
24/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.33523	1.27960			-4.16639	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.06294	1.12634			5.96476	0.00000	0.00000	1,365
24/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.00519	0.96167			-4.32943	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.99739	0.95416			-4.33424	0.00000	0.00000	500
24/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.28841	1.35686			5.31266	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.96459	3.05322			2.98964	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.32260	0.31026			-3.82655	0.00000	0.00000	1,365
24/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.81712	3.91333			2.52043	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04263	0.05518			29.43125	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.99072	0.98945			-0.12908	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04422	0.05703			28.95925	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.56682	2.48130			-3.33140	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.27392	0.30201			10.25106	0.00000	0.00000	5,700
24/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.68096	1.61140			-4.13827	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.29205	0.32133			10.02745	0.00000	0.00000	4,000
24/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.49769	1.43660			-4.07893	0.00000	0.00000	750
24/05/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.39826	1.34047			-4.13271	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.44845	0.48687			8.56763	0.00000	0.00000	3,500
24/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.79986	0.85551			6.95791	0.00000	0.00000	32,800
24/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.14337	1.09456			-4.26868	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.30469	1.25011			-4.18300	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.05747	1.01192			-4.30698	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.86703	0.82905			-4.38024	0.00000	0.00000	20,000
24/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.69073	0.65995			-4.45684	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.94740	3.03591			3.00300	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.38020	0.36190			-4.81149	0.00000	0.00000	81,095
24/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.48747	0.46462			-4.68778	0.00000	0.00000	1,700
24/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.31377	0.30177			-3.82518	0.00000	0.00000	250
24/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.01230	4.10907			2.41202	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.09819	0.08992			-8.42102	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.00593	1.00465			-0.12683	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04342	0.05610			29.19234	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.95530	1.87854			-3.92599	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
24/05/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.40549	2.32270			-3.44170	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.82852	1.75495			-4.02305	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.59232	0.64032			8.10387	0.00000	0.00000	1,400
24/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.24310	1.31060			5.43066	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.36767	1.43822			5.15869	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.13928	2.22056			3.79943	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.65319	0.62387			-4.48842	0.00000	0.00000	22,600
24/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.41638	0.39654			-4.76498	0.00000	0.00000	17,000
24/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.18659	2.26839			3.74124	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.36730	0.34956			-4.83043	0.00000	0.00000	10,303
24/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.93779	4.03436			2.45241	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.19935	4.29662			2.31620	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.25041	0.24080			-3.83754	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01480	0.01320			-10.81052	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.64817	4.54182			-2.28794	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.99832	0.99704			-0.12795	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.17022	3.07523			-2.99644	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.07992	2.00020			-3.83282	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.87718	1.80236			-3.98557	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.51952	0.56435			8.63020	0.00000	0.00000	31,590
24/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.56169	0.60840			8.31598	0.00000	0.00000	69,895
24/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.69923	0.75140			7.46092	0.00000	0.00000	10,000
24/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.90737	0.96636			6.50159	0.00000	0.00000	500
24/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.72869	0.78191			7.30425	0.00000	0.00000	22,600
24/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.55430	0.52865			-4.62691	0.00000	0.00000	23,489
24/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.09420	3.18370			2.89274	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.50147	2.58642			3.39593	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.68777	3.78357			2.59771	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.24048	0.22324			-7.16843	0.00000	0.00000	500
24/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.02080	5.11273			1.83103	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.27912	0.26845			-3.82410	0.00000	0.00000	10,000
24/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.21122	0.19568			-7.35674	0.00000	0.00000	69,895
24/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.31313	0.31185			-0.40744	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.13354	3.03907			-3.01485	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.08494	0.10304			21.31426	0.00000	0.00000	4,000
24/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.24070	0.26822			11.43404	0.00000	0.00000	23,489
24/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.99764	2.90518			-3.08443	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.02894	0.98454			-4.31491	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.09919	1.16347			5.84807	0.00000	0.00000	725
24/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.11139	1.17596			5.80991	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.89441	0.85506			-4.39971	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.49462	0.47146			-4.68144	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.63253	3.72815			2.63209	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.40059	0.38142			-4.78535	0.00000	0.00000	2,310
24/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.58660	3.68206			2.66145	0.00000	0.00000	0

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24/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.30312	0.29153			-3.82423	0.00000	0.00000	725
24/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03740	0.04906			31.16351	0.00000	0.00000	725
24/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.18863	3.09338			-2.98727	0.00000	0.00000	0
24/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.31792	0.31665			-0.40223	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.47352	2.55575			3.32439	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.93759	1.87440			-3.26163	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.56921	0.61328			7.74133	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.71220	16.60510			-0.64085	0.00000	0.00000	12,004
24/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.24111	1.20070			-3.25602	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.46570	2.54786			3.33215	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.92268	3.00859			2.93916	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.36983	0.36004			-2.64760	0.00000	0.00000	1,800
24/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.52445	0.56652			8.02054	0.00000	0.00000	90
24/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.72979	0.78028			6.91835	0.00000	0.00000	3,200
24/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.57119	0.55209			-3.34353	0.00000	0.00000	3,200
24/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.56539	0.60930			7.76500	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.57304	0.61727			7.71873	0.00000	0.00000	7,160
24/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.43567	1.50525			4.84664	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.72446	1.66720			-3.32022	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.23899	3.32699			2.71696	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.27891	1.34560			5.21454	0.00000	0.00000	1,800
24/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.74790	0.72296			-3.33458	0.00000	0.00000	90
24/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.63488	0.61369			-3.33882	0.00000	0.00000	6,370
24/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.07763	5.17494			1.91641	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	2.00665	1.94162			-3.24102	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.71226	0.76210			6.99805	0.00000	0.00000	6,370
24/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.74572	0.72085			-3.33514	0.00000	0.00000	7,160
24/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.93141	1.86838			-3.26369	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.92524	1.86237			-3.26549	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.70199	1.64538			-3.32615	0.00000	0.00000	0
24/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.14787	1.11035			-3.26852	0.00000	0.00000	0
24/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.19738	2.13878			-2.66695	0.00000	0.00000	0
24/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.48235	3.56667			2.42112	0.00000	0.00000	0
24/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.01430	16.90930			-0.61713	0.00000	0.00000	3,300
24/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.20911	2.15022			-2.66559	0.00000	0.00000	0
24/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.70894	0.75519			6.52424	0.00000	0.00000	0
24/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	2.05538	2.00025			-2.68248	0.00000	0.00000	0
24/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.70481	0.75092			6.54286	0.00000	0.00000	0
24/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.71308	0.75948			6.50654	0.00000	0.00000	0
24/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.82108	0.87095			6.07305	0.00000	0.00000	3,155
24/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.78665	0.76597			-2.62987	0.00000	0.00000	3,155
24/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.20324	2.14449			-2.66641	0.00000	0.00000	0
24/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.65748	1.61260			-2.70766	0.00000	0.00000	0
24/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.21600	17.10850			-0.62442	0.00000	0.00000	0
24/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.65383	1.60904			-2.70835	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
24/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.82783	1.89054			3.43076	0.00000	0.00000	0
24/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.81515	1.87769			3.44507	0.00000	0.00000	0
24/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.82148	1.88410			3.43791	0.00000	0.00000	0
24/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.66115	1.61619			-2.70696	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00093	0.00118			26.45625	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.82500	15.71710			-0.68183	15.89550	15.69390	853
24/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00091	0.00115			26.45468	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00089	0.00112			26.44809	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.37591	2.26825			-4.53128	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.36593	2.25828			-4.55012	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.38589	2.27822			-4.51260	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.14260	16.03440			-0.67028	16.20310	16.00670	332
24/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.26740	0.29628			10.80019	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.27325	0.30256			10.72696	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.41291	1.33381			-5.59860	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.40585	1.32696			-5.61150	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.42000	1.34068			-5.58590	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.27031	0.29941			10.76409	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.38338	0.41671			8.69508	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.43600	16.32820			-0.65588	16.49780	16.49780	65
24/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.38018	0.41325			8.70024	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.37699	0.40981			8.70422	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.81618	1.74145			-4.11435	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.82299	1.74801			-4.11333	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.80938	1.73491			-4.11552	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.71220	16.60510			-0.64085	0.00000	0.00000	51
24/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.14787	1.10976			-3.32020	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.42925	1.49811			4.81779	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.44210	1.51123			4.79374	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.43567	1.50466			4.80531	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.14430	1.10633			-3.31817	0.00000	0.00000	0
24/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.15145	1.11321			-3.32120	0.00000	0.00000	0
24/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00616	0.00310			-49.68924	0.00000	0.00000	0
24/05/2016	£ / R 2016/05/31			Any day expiry	22.84630	22.89670			0.22060	0.00000	0.00000	123
24/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.28246	1.32980			3.69118	0.00000	0.00000	0
24/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.89950	22.95060			0.22315	23.09400	22.90010	57,062
24/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.40664	2.45620			2.05937	0.00000	0.00000	0
24/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.05927	0.05614			-5.28944	0.00000	0.00000	1,300
24/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.60444	3.55285			-1.43124	0.00000	0.00000	0
24/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.39678	2.44631			2.06664	0.00000	0.00000	0
24/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.41651	2.46610			2.05214	0.00000	0.00000	0
24/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00728	0.00571			-21.52373	0.00000	0.00000	0
24/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00714	0.00560			-21.53467	0.00000	0.00000	0
24/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.45977	1.40554			-3.71532	0.00000	0.00000	0
24/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00394	0.00345			-12.39147	0.00000	0.00000	2,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00701	0.00550			-21.54599	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.30744	0.31413			2.17474	0.00000	0.00000	12,264
24/05/2016	£ / R 2016/09/08			Any day expiry	23.32160	23.37660			0.23583	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.57917	1.60961			1.92776	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.34471	2.39443			2.12085	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.51385	0.48946			-4.74703	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.83584	2.78753			-1.70369	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.52129	0.49657			-4.74171	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.22311	0.21783			-2.36318	0.00000	0.00000	12,264
24/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.51757	0.49301			-4.74481	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.57289	1.60317			1.92523	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.58545	1.61606			1.93052	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.50495	1.53290			1.85734	0.00000	0.00000	500
24/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.23168	1.25214			1.66077	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.37470	23.43030			0.23786	23.56620	23.42200	25,937
24/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.22663	1.24693			1.65550	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.63025	0.60260			-4.38680	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.23675	1.25736			1.66641	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.85698	0.82184			-4.10098	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.37913	2.33055			-2.04210	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.85205	0.81706			-4.10665	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.14139	0.14242			0.72636	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.86193	0.82663			-4.09468	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.00609	3.06272			1.88374	0.00000	0.00000	0
24/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.45383	0.46085			1.54593	0.00000	0.00000	800
24/05/2016	£ / R 2016/12/19			Foreign Exchange Future	23.82290	23.88300			0.25228	24.01800	24.00750	154
24/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.99071	2.02883			1.91533	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.98500	2.02273			1.90065	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.15646	1.17652			1.73441	0.00000	0.00000	4,885
24/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.54398	0.55554			2.12475	0.00000	0.00000	783
24/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.40158	0.39616			-1.34956	0.00000	0.00000	4,885
24/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.97529	0.94889			-2.70694	0.00000	0.00000	783
24/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.80781	0.78583			-2.71990	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.99643	2.03494			1.92920	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05026	0.05241			4.27508	0.00000	0.00000	783
24/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03587	0.03871			7.94030	0.00000	0.00000	4,885
24/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.80353	0.78194			-2.68628	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.46316	5.52541			1.13943	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.72877	6.79171			0.93550	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.81210	0.78973			-2.75483	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.79356	1.75352			-2.23255	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.66108	3.61254			-1.32589	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.81448	2.86916			1.94283	0.00000	0.00000	0
24/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.78819	1.82189			1.88457	0.00000	0.00000	0
24/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.25110	24.31440			0.26102	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
24/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.40687	1.37337			-2.38124	0.00000	0.00000	0
24/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.41769	1.38401			-2.37531	0.00000	0.00000	0
24/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.41228	1.37869			-2.37798	0.00000	0.00000	0
24/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.91797	1.94777			1.55367	0.00000	0.00000	0
24/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.91338	1.94309			1.55309	0.00000	0.00000	0
24/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.90879	1.93841			1.55207	0.00000	0.00000	0
24/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.55148	1.51556			-2.31516	0.00000	0.00000	0
24/05/2016	£ / R 2017/04/25			Any day expiry	24.47720	24.54290			0.26841	0.00000	0.00000	73
24/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.04868	2.07846			1.45365	0.00000	0.00000	0
24/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	£ / R 2017/06/19			Foreign Exchange Future	24.72340	24.79320			0.28232	0.00000	0.00000	0
24/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.69340	0.76320			10.06634	0.00000	0.00000	0
24/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.68340	0.75320			10.21364	0.00000	0.00000	0
24/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.70340	0.77320			9.92323	0.00000	0.00000	0
24/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14461	0.14305			-1.08289	0.00000	0.00000	4,799
24/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02461	0.02305			-6.36243	0.00000	0.00000	0
24/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01463	0.01306			-10.67317	0.00000	0.00000	0
24/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03461	0.03305			-4.52431	0.00000	0.00000	0
24/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00001	0.00002			38.74141	0.00000	0.00000	0
24/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			3.89610	0.00000	0.00000	0
24/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02807	0.02651			-5.58188	0.00000	0.00000	0
24/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14802	0.14644			-1.06877	0.00000	0.00000	1,148
24/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01846	0.01700			-7.91276	0.00000	0.00000	0
24/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03804	0.03646			-4.15302	0.00000	0.00000	0
24/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00005	0.00007			27.49526	0.00000	0.00000	0
24/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			15.20528	0.00000	0.00000	0
24/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00044	0.00057			27.20898	0.00000	0.00000	0
24/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15130	0.14971			-1.05221	0.00000	0.00000	6,041
24/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25870	0.26029			0.61538	0.00000	0.00000	0
24/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27870	0.28029			0.57122	0.00000	0.00000	0
24/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26870	0.27029			0.59248	0.00000	0.00000	0
24/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
24/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00417	0.00046			-88.97205	0.00000	0.00000	0
24/05/2016	€ / R 2016/05/25			Any day expiry	17.66600	17.48680			-1.01438	0.00000	0.00000	74
24/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.01817	1.19366			17.23597	0.00000	0.00000	0
24/05/2016	€ / R 2016/05/27			Any day expiry	17.66950	17.48680			-1.03399	0.00000	0.00000	0
24/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01121	0.00432			-61.46924	0.00000	0.00000	0
24/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.02171	1.19752			17.20716	0.00000	0.00000	0
24/05/2016	€ / R 2016/05/31			Any day expiry	17.68320	17.50080			-1.03149	0.00000	0.00000	1
24/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.05444	0.07636			40.26058	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
24/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.54764	0.38716			-29.30430	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01379	0.00832			-39.68061	0.00000	0.00000	3,500
24/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00031	0.00025			-18.78073	0.00000	0.00000	6,000
24/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00230	0.00254			10.69670	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.72840	17.54600			-1.02886	17.76730	17.53010	107,512
24/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00940	0.01255			33.51241	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.33536	0.24756			-26.17942	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00239	0.00266			11.26383	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.04314	0.05449			26.31064	0.00000	0.00000	7,000
24/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.82516	0.67588			-18.09168	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.13539	2.31232			8.28540	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.52871	3.34625			-5.17066	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	2.03404	1.85296			-8.90274	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.48074	2.29860			-7.34228	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.77780	1.59855			-10.08267	0.00000	0.00000	6,000
24/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.39696	0.49156			23.83264	0.00000	0.00000	3,500
24/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.47079	2.28866			-7.37139	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.14154	0.97049			-14.98407	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.49070	2.30854			-7.31340	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00564	0.00696			23.28833	0.00000	0.00000	2,912
24/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00234	0.00260			10.98150	0.00000	0.00000	0
24/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.09676	0.12988			34.22228	0.00000	0.00000	564
24/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04086	0.04790			17.23811	0.00000	0.00000	0
24/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.51281	1.37701			-8.97694	0.00000	0.00000	700
24/05/2016	€ / R 2016/09/19			Foreign Exchange Future	18.14780	17.96360			-1.01500	18.18110	18.18110	13,405
24/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04032	0.04729			17.27474	0.00000	0.00000	0
24/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.36501	0.41341			13.25860	0.00000	0.00000	0
24/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03980	0.04668			17.31118	0.00000	0.00000	0
24/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.23812	3.06089			-5.47336	0.00000	0.00000	0
24/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.22866	3.05150			-5.48701	0.00000	0.00000	0
24/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.24760	3.07028			-5.45976	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.31139	0.34352			10.31994	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.54330	18.35860			-0.99605	0.00000	0.00000	12,558
24/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.44720	0.49273			10.18252	0.00000	0.00000	2,961
24/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.02204	1.88558			-6.74832	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.73500	3.89193			4.20152	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.01527	1.87909			-6.75743	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.47874	0.52698			10.07791	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.54254	0.50203			-7.46700	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.02882	1.89209			-6.73940	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.37830	0.35053			-7.34161	0.00000	0.00000	2,961
24/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.09050	1.95133			-6.65697	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.45469	2.30212			-6.21526	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.79924	2.94343			5.15097	0.00000	0.00000	0
24/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.47552	0.52349			10.08781	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
24/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.48197	0.53049			10.06692	0.00000	0.00000	0
24/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.51554	1.42297			-6.10808	0.00000	0.00000	0
24/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.92630	18.74090			-0.97959	0.00000	0.00000	4,000
24/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.52414	1.43107			-6.10633	0.00000	0.00000	0
24/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.51984	1.42702			-6.10721	0.00000	0.00000	0
24/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.28784	1.38017			7.16941	0.00000	0.00000	0
24/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.29924	1.39207			7.14489	0.00000	0.00000	0
24/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.29354	1.38612			7.15714	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.31194	1.20037			-8.50353	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.39960	11.28720			-0.98600	11.36440	11.30060	6,833
24/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.30203	1.19050			-8.56570	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.32185	1.21025			-8.44217	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00234	0.00318			35.92191	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00225	0.00305			35.95761	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00243	0.00330			35.89216	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.43066	1.32793			-7.18075	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.58690	11.47460			-0.96920	0.00000	0.00000	1,931
24/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.44884	1.34579			-7.11302	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05376	0.06333			17.79610	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05285	0.06225			17.79586	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05194	0.06119			17.79500	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.43975	1.33685			-7.14679	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18684	0.21262			13.79991	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.76550	11.65410			-0.94684	11.62460	11.61190	959
24/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18452	0.21007			13.84226	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18223	0.20754			13.88633	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.28002	1.19417			-6.70750	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.27234	1.18672			-6.72910	0.00000	0.00000	0
24/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.28773	1.20164			-6.68575	0.00000	0.00000	0
24/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.72921	0.79388			8.86839	0.00000	0.00000	0
24/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.93740	11.82590			-0.93404	0.00000	0.00000	4,610
24/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.71245	0.66585			-6.54011	0.00000	0.00000	0
24/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.72097	0.67373			-6.55153	0.00000	0.00000	0
24/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.71661	0.66978			-6.53507	0.00000	0.00000	0
24/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.72357	0.78783			8.88180	0.00000	0.00000	0
24/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.73505	0.79995			8.83011	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00527	0.00511			-2.89577	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.02800	11.99480			-0.27602	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00554	0.00536			-3.33201	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.15340	1.12003			-2.89303	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.14354	1.11016			-2.91941	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.16327	1.12991			-2.86714	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00540	0.00523			-3.11511	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.27100	12.23890			-0.26159	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.54143	0.55981			3.39654	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
24/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.55351	0.57211			3.36043	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.54745	0.56595			3.37840	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.42451	0.41101			-3.18011	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.43243	0.41871			-3.17056	0.00000	0.00000	0
24/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.42845	0.41485			-3.17536	0.00000	0.00000	0
24/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.56085	1.44510			-7.41623	0.00000	0.00000	0
24/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.95900	15.84180			-0.73438	0.00000	0.00000	5,055
24/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.58040	1.46458			-7.32853	0.00000	0.00000	0
24/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01185	0.01330			12.18148	0.00000	0.00000	0
24/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01162	0.01303			12.14677	0.00000	0.00000	0
24/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01140	0.01278			12.11222	0.00000	0.00000	0
24/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.57062	1.45483			-7.37214	0.00000	0.00000	0
24/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.93792	1.00217			6.85034	0.00000	0.00000	0
24/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.35820	16.24050			-0.71952	0.00000	0.00000	0
24/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.93165	0.99567			6.87148	0.00000	0.00000	0
24/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.68359	0.62968			-7.88706	0.00000	0.00000	0
24/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.67985	0.62617			-7.89618	0.00000	0.00000	0
24/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.67612	0.62267			-7.90527	0.00000	0.00000	0
24/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.92539	0.98918			6.89275	0.00000	0.00000	0
24/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.40940	2.39200			-0.72217	0.00000	0.00000	230
24/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19314	0.17622			-8.76135	0.00000	0.00000	0
24/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18372	0.16691			-9.14733	0.00000	0.00000	0
24/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20263	0.18561			-8.39937	0.00000	0.00000	0
24/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00432	0.00491			13.77948	0.00000	0.00000	0
24/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00374	0.00422			12.79381	0.00000	0.00000	0
24/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00323	0.00361			11.74601	0.00000	0.00000	0
24/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.10990	0.10141			-7.72620	0.00000	0.00000	0
24/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.12190	0.13078			7.28040	0.00000	0.00000	0
24/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.44360	2.42650			-0.69979	0.00000	0.00000	0
24/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.10550	0.09728			-7.79573	0.00000	0.00000	0
24/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.10125	0.09329			-7.86225	0.00000	0.00000	0
24/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.11630	0.12491			7.40287	0.00000	0.00000	0
24/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.12765	0.13679			7.15955	0.00000	0.00000	0
24/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00139	0.00141			1.27709	0.00000	0.00000	0
24/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.38660	2.36280			-0.99723	0.00000	0.00000	0
24/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00182	0.00186			2.12974	0.00000	0.00000	0
24/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.29819	0.27442			-7.97241	0.00000	0.00000	0
24/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.28842	0.26466			-8.23854	0.00000	0.00000	0
24/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.30799	0.28421			-7.72165	0.00000	0.00000	0
24/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00159	0.00162			1.68958	0.00000	0.00000	0
24/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.09462	0.10484			10.80040	0.00000	0.00000	0
24/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.44390	2.42000			-0.97795	0.00000	0.00000	0
24/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.10437	0.11524			10.42273	0.00000	0.00000	0
24/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.14852	0.13484			-9.21075	0.00000	0.00000	0
24/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.09943	0.10993			10.56099	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
24/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.14333	0.12993			-9.34900	0.00000	0.00000	0
24/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.13827	0.12524			-9.41834	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.03780	2.02380			-0.68702	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09740	0.10798			10.86138	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01335	0.01023			-23.33852	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01171	0.00887			-24.19423	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01520	0.01178			-22.50388	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11391	0.12507			9.80435	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.10555	0.11643			10.31205	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12720	0.13592			6.86093	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13370	0.14263			6.68278	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.08040	2.06640			-0.67295	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12084	0.12935			7.04533	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07760	0.07232			-6.79577	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07410	0.06903			-6.83584	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08124	0.07575			-6.75339	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12610	0.12068			-4.29850	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.11800	2.10420			-0.65156	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12211	0.11686			-4.29664	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13022	0.12462			-4.29874	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13810	0.14648			6.06745	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13222	0.14042			6.20334	0.00000	0.00000	0
24/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14411	0.15266			5.93550	0.00000	0.00000	0
24/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16171	0.17033			5.32582	0.00000	0.00000	0
24/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15240	2.13880			-0.63185	0.00000	0.00000	0
24/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.15578	0.16425			5.43570	0.00000	0.00000	0
24/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15411	0.14913			-3.23625	0.00000	0.00000	0
24/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16245	0.15716			-3.25091	0.00000	0.00000	0
24/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15818	0.15305			-3.24462	0.00000	0.00000	0
24/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15005	0.15836			5.54436	0.00000	0.00000	0
24/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15650	0.15540			-0.70288	0.00000	0.00000	1,266
24/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15650	0.15540			-0.70288	0.00000	0.00000	0
24/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15760	0.15550			-1.33249	0.00000	0.00000	0
24/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07950	0.07890			-0.75472	0.00000	0.00000	11,085
24/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06360	0.06330			-0.47170	0.00000	0.00000	0
24/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06000	0.05970			-0.50000	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00041	0.00060			45.19719	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.68730	10.58410			-0.96563	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00040	0.00057			44.85368	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00043	0.00063			45.56639	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.68771	1.58470			-6.10371	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.69770	1.59467			-6.06835	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.67773	1.57473			-6.13947	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.84650	10.74440			-0.94132	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05191	0.06117			17.84046	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
24/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.42942	1.33673			-6.48419	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.42044	1.32791			-6.51419	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.43841	1.34557			-6.45428	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05394	0.06351			17.74241	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05292	0.06233			17.79024	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.67845	0.62757			-7.50040	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.99990	10.89850			-0.92183	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.67362	0.62299			-7.51594	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.53341	0.58367			9.42142	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.54372	0.59449			9.33773	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.68331	0.63217			-7.48484	0.00000	0.00000	0
24/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.53855	0.58907			9.37944	0.00000	0.00000	0
24/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.09070	0.08350			-7.93826	0.00000	0.00000	0
24/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.41070	1.40350			-0.51038	0.00000	0.00000	0
24/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.08070	0.07350			-8.92193	0.00000	0.00000	0
24/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.07070	0.06350			-10.18388	0.00000	0.00000	0
24/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42790	1.42090			-0.49023	0.00000	0.00000	0
24/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00790	0.00090			-88.60759	0.00000	0.00000	0
24/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02790	0.02090			-25.08961	0.00000	0.00000	0
24/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01790	0.01090			-39.10615	0.00000	0.00000	0
24/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.03310	0.02630			-20.54381	0.00000	0.00000	0
24/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.02310	0.01630			-29.43723	0.00000	0.00000	0
24/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.44310	1.43630			-0.47121	0.00000	0.00000	0
24/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.04310	0.03630			-15.77726	0.00000	0.00000	0
24/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.03490	0.02800			-19.77077	0.00000	0.00000	0
24/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.45490	1.44800			-0.47426	0.00000	0.00000	0
24/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.02490	0.01800			-27.71084	0.00000	0.00000	0
24/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.01490	0.00800			-46.30872	0.00000	0.00000	0
24/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12030	1.11640			-0.34812	0.00000	0.00000	13,410
24/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12420	1.12030			-0.34691	0.00000	0.00000	0
24/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12820	1.12440			-0.33682	0.00000	0.00000	0
24/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,794.95000	27,574.73000			-0.79230	0.00000	0.00000	0
24/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,360.13000	28,139.82000			-0.77683	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
24/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.27363	1.18083			-7.28566	0.00000	0.00000	0
24/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.46980	11.37560			-0.82129	0.00000	0.00000	0
24/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.26377	1.17096			-7.34345	0.00000	0.00000	0
24/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.28349	1.19064			-7.23372	0.00000	0.00000	0
24/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00397	0.00536			35.16503	0.00000	0.00000	0
24/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00383	0.00523			36.79341	0.00000	0.00000	0
24/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00369	0.00504			36.75893	0.00000	0.00000	0
24/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.50636	0.46156			-8.84791	0.00000	0.00000	0
24/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.67920	11.58570			-0.80057	0.00000	0.00000	0
24/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.51584	0.47006			-8.87419	0.00000	0.00000	0
24/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.51108	0.46579			-8.86117	0.00000	0.00000	0
24/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.45664	0.50436			10.45105	0.00000	0.00000	0
24/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.46716	0.51586			10.42419	0.00000	0.00000	0
24/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.46188	0.51009			10.43822	0.00000	0.00000	0
24/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.50431	0.55727			10.50185	0.00000	0.00000	0
24/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00295	0.00205			-30.27803	0.00000	0.00000	0
24/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.26150	5.31530			1.02252	0.00000	0.00000	0
24/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00281	0.00197			-29.87920	0.00000	0.00000	0
24/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00309	0.00214			-30.67374	0.00000	0.00000	0
24/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.49445	0.54735			10.70049	0.00000	0.00000	0
24/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.48459	0.53744			10.90630	0.00000	0.00000	0
24/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.22770	5.28450			1.08652	0.00000	0.00000	0
24/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.20575	0.17805			-13.46355	0.00000	0.00000	0
24/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.21711	0.18835			-13.24545	0.00000	0.00000	0
24/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.21139	0.18316			-13.35503	0.00000	0.00000	0
24/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.17909	0.20766			15.95171	0.00000	0.00000	0
24/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.18345	0.21255			15.86130	0.00000	0.00000	0
24/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.17481	0.20285			16.04162	0.00000	0.00000	0
24/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.52540	1.51370			-0.76701	0.00000	0.00000	0
24/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.46070	1.45120			-0.65037	0.00000	0.00000	0

Future Open Interest

1,196,551

Option Open Interest

2,145,101

Total

3,341,652