



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/05/2016 TO 26/05/2016

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
26/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.44378	0.49802			12.22217	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/27			Any day expiry	15.70600	15.63560			-0.44824	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00183	0.00021			-88.44958	0.00000	0.00000	150
26/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.20600	2.13560			-3.19130	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	1.45610	1.38564			-4.83868	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
26/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.01978	0.00362			-81.68763	0.00000	0.00000	250
26/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.99583	1.06461			6.90658	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	150
26/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00010	0.00004			-56.11222	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.90600	3.83560			-1.80236	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/30			Any day expiry	15.71330	15.63560			-0.49449	0.00000	0.00000	744
26/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	1.42359	1.34582			-5.46325	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00029	0.00022			-25.27137	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/31	15.72	C	Any day expiry	0.15580	0.10082			-35.28931	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/31			Any day expiry	15.71570	15.63570			-0.50905	0.00000	0.00000	2,464
26/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.00111	0.00106			-4.53194	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.90101	0.82114			-8.86497	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
26/05/2016	\$ / R 2016/05/31	15.57	C	Any day expiry	0.24517	0.17364			-29.17802	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	1.21681	1.13676			-6.57870	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.00531	0.00544			2.36464	0.00000	0.00000	0
26/05/2016	\$ / R 2016/05/31	15.72	P	Any day expiry	0.16010	0.18512			15.62587	0.00000	0.00000	3,000
26/05/2016	\$ / R 2016/05/31	15.57	P	Any day expiry	0.09947	0.10794			8.50851	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/01			Any day expiry	15.71740	15.62750			-0.57198	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.00279	0.00355			27.21644	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00148	0.00167			12.68707	0.00000	0.00000	18,400
26/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	1.04019	0.95105			-8.56952	0.00000	0.00000	18,400
26/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	1.18888	1.09917			-7.54589	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/06			Any day expiry	15.72580	15.64370			-0.52207	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.38166	0.31682			-16.98894	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.10586	0.12312			16.30381	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.52580	3.44370			-2.32853	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00690	0.00619			-10.32155	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/06/07			Any day expiry	15.72890	15.64690			-0.52133	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.33364	0.37191			11.47067	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.17254	0.12881			-25.34485	0.00000	0.00000	2,500
26/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.21580	1.13309			-6.80312	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/08			Any day expiry	15.73210	15.65010			-0.52123	0.00000	0.00000	300
26/05/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.27499	0.22058			-19.78737	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.22830	0.17949			-21.38095	0.00000	0.00000	8,219
26/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.01369	0.01153			-15.78290	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.14206	1.05870			-7.29920	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.27620	0.30939			12.01511	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.99579	0.91163			-8.45167	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.22289	0.25048			12.37703	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00996	0.00860			-13.66556	0.00000	0.00000	8,219
26/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00038	0.00041			7.31836	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/09			Any day expiry	15.73520	15.65330			-0.52049	0.00000	0.00000	264
26/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00040	0.00043			7.44337	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00039	0.00042			7.38651	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.42560	2.34373			-3.37525	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.44558	2.36371			-3.34777	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.43559	2.35372			-3.36145	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00005	0.00004			-23.71134	0.00000	0.00000	330
26/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00043	0.00052			21.63551	0.00000	0.00000	700
26/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.55460	1.47423			-5.16987	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.50541	1.42508			-5.33636	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.01226	0.01375			12.13164	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	1.10715	1.02698			-7.24072	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.92766	0.84750			-8.64162	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.03884	0.04600			18.45207	0.00000	0.00000	5,250
26/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.59255	0.52512			-11.37971	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
26/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.22766	0.18576			-18.40668	0.00000	0.00000	900
26/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.14402	0.11209			-22.16992	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.85730	0.91709			6.97488	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.94362	1.00580			6.58900	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.96113	1.02381			6.52136	0.00000	0.00000	14
26/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.04200	0.02673			-36.35385	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.02473	0.01413			-42.86286	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00215	0.00156			-27.52426	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.25342	3.33489			2.50404	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.74780	15.66610			-0.51880	15.74920	15.54680	799,400
26/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00019	0.00022			18.16216	0.00000	0.00000	6,600
26/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00055	0.00068			22.59754	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.01145	0.01293			12.87331	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.01198	0.01347			12.37494	0.00000	0.00000	500
26/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.99325	0.91309			-8.07091	0.00000	0.00000	23,510
26/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.97444	0.89427			-8.22677	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.21671	0.17596			-18.80313	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.19285	0.15476			-19.75020	0.00000	0.00000	850
26/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.17720	0.14097			-20.44466	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.16264	0.12824			-21.15343	0.00000	0.00000	3,000
26/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.58883	0.63963			8.62792	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.61177	0.66359			8.47024	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.12284	0.09396			-23.51459	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.66656	0.72067			8.11804	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.83159	0.89095			7.13773	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.07235	0.05075			-29.86465	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	0.97872	1.04190			6.45479	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.42553	2.50614			3.32348	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00184	0.00137			-25.26809	0.00000	0.00000	25,000
26/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.54823	2.46662			-3.20252	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00059	0.00072			22.77768	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.24880	2.16735			-3.62209	0.00000	0.00000	53,633
26/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00109	0.00136			24.81217	0.00000	0.00000	36,230
26/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00680	0.00813			19.54792	0.00000	0.00000	5,150
26/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.30006	1.21985			-6.16991	0.00000	0.00000	500
26/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.01935	0.02088			7.93202	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.02120	0.02273			7.25075	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.29157	0.32550			11.63542	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.21453	1.28344			5.67386	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.23313	1.30243			5.61949	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.02767	0.01620			-41.47582	0.00000	0.00000	1,300
26/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.32693	1.39803			5.35809	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.04814	2.12760			3.87965	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00057	0.00070			22.68258	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.65301	1.57277			-4.85402	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
26/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.35850	1.27826			-5.90658	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.01343	0.01493			11.18781	0.00000	0.00000	66,600
26/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.02323	0.02476			6.61701	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.02376	0.02530			6.46759	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.85364	0.77768			-8.89821	0.00000	0.00000	330
26/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.81799	0.74365			-9.08796	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.79228	0.71855			-9.30646	0.00000	0.00000	56,883
26/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.06131	0.07152			16.66648	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.10641	0.08008			-24.74175	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.33638	1.40765			5.33289	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.36479	1.43656			5.25822	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00428	0.00278			-35.13633	0.00000	0.00000	14
26/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00386	0.00254			-34.16855	0.00000	0.00000	17,500
26/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00343	0.00229			-33.00441	0.00000	0.00000	5,250
26/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	2.74804	2.66639			-2.97134	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.43839	2.35682			-3.34510	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00100	0.00125			24.56140	0.00000	0.00000	545
26/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.21889	2.13746			-3.66981	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.75178	1.67119			-4.60078	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.32925	1.24903			-6.03541	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.02545	0.02699			6.03433	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.21792	0.24438			12.14358	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.28937	0.24160			-16.50978	0.00000	0.00000	7,000
26/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.39891	0.43986			10.26605	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.44505	0.48866			9.79948	0.00000	0.00000	44,105
26/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.11436	0.08677			-24.12411	0.00000	0.00000	1,200
26/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.03305	0.02007			-39.28753	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.03093	0.01853			-40.10223	0.00000	0.00000	8,000
26/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.27987	1.35010			5.48663	0.00000	0.00000	201
26/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00594	0.00370			-37.71812	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00333	0.00224			-32.70410	0.00000	0.00000	6,600
26/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.83798	2.75632			-2.87762	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.45835	2.37678			-3.31827	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00761	0.00898			17.93811	0.00000	0.00000	28,500
26/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.30978	1.22957			-6.12443	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.02664	0.02817			5.76256	0.00000	0.00000	26,500
26/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.09475	0.10902			15.05912	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.47940	0.52487			9.48549	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.51484	0.56214			9.18634	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.13663	0.10573			-22.61382	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.12957	0.09969			-23.06151	0.00000	0.00000	750
26/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.63504	0.68786			8.31652	0.00000	0.00000	10,000
26/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.07939	0.05705			-28.14216	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.07510	0.05319			-29.16856	0.00000	0.00000	36,230
26/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.87455	0.93465			6.87117	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
26/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.06142	0.04190			-31.78712	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.05652	0.03800			-32.77393	0.00000	0.00000	38,250
26/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.85404	2.93527			2.84635	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.58785	3.50614			-2.27745	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00024	0.00029			19.30116	0.00000	0.00000	750
26/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00398	0.00509			27.72533	0.00000	0.00000	62,394
26/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.02156	0.94140			-7.84710	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.02986	0.03140			5.14042	0.00000	0.00000	8,000
26/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.82664	0.75210			-9.01653	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.04019	0.04755			18.31491	0.00000	0.00000	35,000
26/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.70911	0.63762			-10.08066	0.00000	0.00000	17,283
26/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.36572	0.31048			-15.10348	0.00000	0.00000	33,000
26/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.37986	0.41966			10.47634	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.56622	0.61599			8.79013	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.05893	0.03991			-32.27833	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.10420	1.17063			6.01618	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.20525	1.27397			5.70130	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.02259	0.01266			-43.98067	0.00000	0.00000	10,000
26/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.25648	2.33668			3.55398	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.73435	2.81546			2.96623	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00122	0.00099			-19.01339	0.00000	0.00000	2,700
26/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.44837	2.36680			-3.33164	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00521	0.00667			28.06509	0.00000	0.00000	50
26/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01070	0.01216			13.64240	0.00000	0.00000	33,000
26/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.26123	1.18103			-6.35867	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	1.06900	0.98883			-7.49889	0.00000	0.00000	50
26/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.03103	0.95086			-7.77508	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.03584	0.04158			16.01934	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.04448	0.05245			17.91097	0.00000	0.00000	34,400
26/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.69861	0.75398			7.92612	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.03233	0.01954			-39.55812	0.00000	0.00000	700
26/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.02418	0.01375			-43.14089	0.00000	0.00000	600
26/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.32606	2.40644			3.45575	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.40563	2.48619			3.34921	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.51414	0.56092			9.09989	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/14			Any day expiry	15.75100	15.66930			-0.51870	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.22693	1.14736			-6.48593	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.17514	0.14022			-19.93515	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.01593	0.01806			13.31722	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/06/15			Any day expiry	15.75410	15.67250			-0.51796	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.16448	1.08584			-6.75344	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.02038	0.02334			14.50766	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.24516	0.27408			11.79711	0.00000	0.00000	15,000
26/05/2016	\$ / R 2016/06/17			Any day expiry	15.76040	15.67890			-0.51712	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.40556	0.35298			-12.96424	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
26/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.23583	1.16040			-6.10392	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/21			Any day expiry	15.77310	15.69170			-0.51607	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.02273	0.02870			26.24270	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.12948	0.10484			-19.03488	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.73649	0.67710			-8.06367	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/24			Any day expiry	15.78250	15.70130			-0.51449	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.98179	1.03894			5.82043	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.12399	0.14580			17.59266	0.00000	0.00000	7,900
26/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.95698	1.01354			5.90955	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.12429	0.10024			-19.35366	0.00000	0.00000	7,900
26/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.08558	0.06849			-19.97116	0.00000	0.00000	150
26/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.14686	0.12275			-16.41806	0.00000	0.00000	250
26/05/2016	\$ / R 2016/06/28			Any day expiry	15.79550	15.71410			-0.51534	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.99561	3.91424			-2.03649	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.33008	1.39439			4.83502	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.29808	2.21777			-3.49450	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.24651	1.17594			-5.66147	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00258	0.00367			42.47049	0.00000	0.00000	150
26/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00011	0.00014			26.71480	0.00000	0.00000	250
26/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.97136	1.02865			5.89782	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.03101	0.04184			34.92623	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/06/29			Any day expiry	15.79910	15.71730			-0.51775	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.04816	0.06271			30.19721	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	1.12726	1.06001			-5.96634	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/30			Any day expiry	15.80270	15.72050			-0.52016	0.00000	0.00000	1,012
26/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.52631	1.45126			-4.91664	0.00000	0.00000	0
26/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.01361	0.02076			52.60489	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/05			Any day expiry	15.82050	15.73630			-0.53222	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.04512	0.05698			26.27755	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.26562	1.19328			-5.71602	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.14065	0.16050			14.11188	0.00000	0.00000	12,000
26/05/2016	\$ / R 2016/07/12			Any day expiry	15.84540	15.75840			-0.54906	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.06109	0.07259			18.82866	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.28649	1.21099			-5.86848	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.94605	0.87890			-7.09810	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	1.13717	1.06347			-6.48157	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/15			Any day expiry	15.85610	15.76790			-0.55625	0.00000	0.00000	370
26/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.10107	0.11557			14.33942	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.36678	2.44363			3.24706	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/26			Any day expiry	15.89520	15.80260			-0.58257	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.07198	0.05623			-21.88135	0.00000	0.00000	7,229
26/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.29343	0.25288			-13.81839	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.99823	1.05028			5.21458	0.00000	0.00000	7,229
26/05/2016	\$ / R 2016/07/27			Any day expiry	15.89880	15.80570			-0.58558	0.00000	0.00000	2,110
26/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.18938	0.15860			-16.24884	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
26/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.69488	1.76222			3.97335	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.41330	2.32148			-3.80466	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.09954	4.00655			-2.26831	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00074	0.00085			14.77839	0.00000	0.00000	250
26/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.42058	1.48290			4.38756	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.14368	0.11792			-17.92659	0.00000	0.00000	150
26/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01450	0.01578			8.84101	0.00000	0.00000	150
26/05/2016	\$ / R 2016/07/28			Any day expiry	15.90190	15.80890			-0.58484	0.00000	0.00000	265
26/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.24120	1.16131			-6.43654	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.11930	0.13241			10.98826	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/29			Any day expiry	15.90510	15.81210			-0.58472	0.00000	0.00000	285
26/05/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.52132	0.55728			6.89785	0.00000	0.00000	0
26/05/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.56642	0.50938			-10.07023	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/05			Any day expiry	15.92730	15.83410			-0.58516	0.00000	0.00000	1,900
26/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	1.11466	1.04026			-6.67453	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.21539	0.23690			9.98415	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.18736	0.20616			10.03534	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	1.04269	0.97100			-6.87596	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/11			Any day expiry	15.94630	15.85300			-0.58509	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00609	0.00647			6.18299	0.00000	0.00000	2,000
26/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.81025	0.74918			-7.53781	0.00000	0.00000	2,000
26/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.38395	0.41618			8.39295	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.25239	3.15947			-2.85708	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/15			Any day expiry	15.95890	15.86570			-0.58400	0.00000	0.00000	105
26/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.38163	0.34430			-9.78269	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.03273	1.08860			5.40951	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.68467	0.63070			-7.88158	0.00000	0.00000	10,000
26/05/2016	\$ / R 2016/08/16			Any day expiry	15.96210	15.86880			-0.58451	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.53257	0.57190			7.38640	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/17			Any day expiry	15.96520	15.87200			-0.58377	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.55094	0.59116			7.30096	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.64848	1.71677			4.14288	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.22368	0.19877			-11.13465	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.67614	0.62316			-7.83517	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.60550	0.55741			-7.94198	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/08/18			Any day expiry	15.96840	15.87510			-0.58428	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.64710	0.69231			6.98672	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/23			Any day expiry	15.98420	15.89090			-0.58370	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.83963	0.89176			6.20862	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.51383	0.47266			-8.01255	0.00000	0.00000	10,000
26/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.11382	2.18857			3.53617	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00336	0.00339			0.93146	0.00000	0.00000	250
26/05/2016	\$ / R 2016/08/26			Any day expiry	15.99370	15.90030			-0.58398	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.91416	1.98655			3.78199	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.19706	4.10369			-2.22462	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
26/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.52064	2.43044			-3.57845	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.20786	0.18685			-10.10643	0.00000	0.00000	250
26/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02694	0.03014			11.88027	0.00000	0.00000	150
26/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.17752	0.15887			-10.50665	0.00000	0.00000	150
26/05/2016	\$ / R 2016/08/29			Any day expiry	16.00320	15.90980			-0.58363	0.00000	0.00000	2,467
26/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.13536	1.06800			-5.93292	0.00000	0.00000	0
26/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.27216	0.29820			9.56772	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.55906	2.46907			-3.51634	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06			Any day expiry	16.02900	15.93530			-0.58457	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.99908	2.07101			3.59841	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.37028	2.28129			-3.75419	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.94800	2.01929			3.65988	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03006	0.03377			12.35906	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.23700	0.21459			-9.45403	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.22808	0.20631			-9.54275	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04128	0.04599			11.42386	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/08			Any day expiry	16.03540	15.94170			-0.58433	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.31998	0.29282			-8.48857	0.00000	0.00000	36,130
26/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.30357	2.21517			-3.83781	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04817	0.05347			10.98733	0.00000	0.00000	36,130
26/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.58458	1.65112			4.19912	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.23887	0.21653			-9.35260	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/09			Any day expiry	16.03860	15.94490			-0.58422	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.00027	2.07163			3.56752	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.57011	2.48030			-3.49453	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03151	0.03540			12.33273	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.80391	2.88252			2.80360	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/13			Any day expiry	16.05150	15.95770			-0.58437	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.14541	0.13022			-10.44650	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.34381	1.27133			-5.39330	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.24231	0.26363			8.80062	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.79159	2.70100			-3.24507	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/15			Any day expiry	16.05790	15.96410			-0.58414	0.00000	0.00000	259
26/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.78200	2.69145			-3.25482	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.77241	2.68190			-3.26459	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02369	0.02690			13.55653	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02451	0.02780			13.43051	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02410	0.02735			13.49164	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04773	0.05310			11.25663	0.00000	0.00000	2,800
26/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.16493	0.18014			9.21873	0.00000	0.00000	65
26/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.33686	1.26510			-5.36727	0.00000	0.00000	1,300
26/05/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.52916	0.49061			-7.28431	0.00000	0.00000	635
26/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.58405	3.66747			2.32763	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.46517	0.43036			-7.48379	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.80523	2.71467			-3.22805	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
26/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02485	0.02824			13.63004	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.07080	15.97690			-0.58429	16.05040	15.87010	198,700
26/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.55791	1.48083			-4.94746	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.51088	0.47325			-7.36562	0.00000	0.00000	1,600
26/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.32231	0.29572			-8.24936	0.00000	0.00000	405
26/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.85319	2.76244			-3.18084	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.41853	2.33000			-3.66038	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.14471	0.15838			9.44906	0.00000	0.00000	47,500
26/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.62311	0.58007			-6.90758	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.52300	0.48476			-7.31136	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.85573	0.90506			5.76516	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.42908	0.39625			-7.65087	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.10485	0.09437			-9.99236	0.00000	0.00000	17,500
26/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.25437	1.31346			4.71056	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.79565	2.70514			-3.23762	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.09797	0.10682			9.03937	0.00000	0.00000	2,000
26/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.78608	2.69561			-3.24723	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.49330	0.52941			7.32128	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.01016	1.06347			5.27766	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.91669	1.98542			3.58569	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.54058	0.57865			7.04164	0.00000	0.00000	635
26/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.71551	1.63528			-4.67655	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.91231	0.96317			5.57464	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.11220	1.16786			5.00467	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.63573	1.55704			-4.81099	0.00000	0.00000	1,000
26/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.18711	0.20393			8.99097	0.00000	0.00000	2,800
26/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.14008	1.19635			4.93565	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.75151	1.81882			3.84304	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02239	0.02554			14.04296	0.00000	0.00000	405
26/05/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.91138	0.85555			-6.12630	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.26606	0.28820			8.32435	0.00000	0.00000	65
26/05/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.09836	1.15371			5.03975	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02443	0.02777			13.69687	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.96877	1.88372			-4.31967	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02528	0.02871			13.56285	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.96410	0.90631			-5.99361	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.57096	0.53037			-7.10864	0.00000	0.00000	15,000
26/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.65653	0.61196			-6.78815	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.35828	1.41935			4.49623	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.28749	0.26232			-8.75606	0.00000	0.00000	10,000
26/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.23547	0.21409			-9.07993	0.00000	0.00000	250
26/05/2016	\$ / R 2016/09/28			Any day expiry	16.09970	16.00570			-0.58386	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.52596	2.59993			2.92859	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.30523	4.21125			-2.18288	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03684	0.04169			13.18054	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.38577	2.45839			3.04387	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.63654	2.54739			-3.38112	0.00000	0.00000	0
26/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.21566	0.19563			-9.28545	0.00000	0.00000	150
26/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00553	0.00555			0.39615	0.00000	0.00000	250
26/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04309	0.04742			10.04263	0.00000	0.00000	150
26/05/2016	\$ / R 2016/10/26			Any day expiry	16.18980	16.09540			-0.58308	0.00000	0.00000	0
26/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.83020	2.90323			2.58018	0.00000	0.00000	0
26/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00743	0.00727			-2.16701	0.00000	0.00000	250
26/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.24088	0.22008			-8.63506	0.00000	0.00000	150
26/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.73289	2.64282			-3.29586	0.00000	0.00000	0
26/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.25000	0.22863			-8.55021	0.00000	0.00000	250
26/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.90108	2.97468			2.53699	0.00000	0.00000	0
26/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.39723	4.30267			-2.15047	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	0.97148	1.01781			4.76959	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/07			Any day expiry	16.22840	16.13380			-0.58293	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.86351	0.81436			-5.69131	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.83988	0.79161			-5.74663	0.00000	0.00000	8,695
26/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.59751	1.52276			-4.67944	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.31911	0.33896			6.21889	0.00000	0.00000	8,695
26/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.93511	0.98056			4.86093	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01080	0.01001			-7.33288	0.00000	0.00000	250
26/05/2016	\$ / R 2016/11/28			Any day expiry	16.29600	16.20100			-0.58297	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.36876	3.44268			2.19432	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05417	0.05405			-0.22852	0.00000	0.00000	150
26/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26476	0.24368			-7.96152	0.00000	0.00000	400
26/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.85017	2.75505			-3.33747	0.00000	0.00000	0
26/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.50680	4.41101			-2.12550	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02349	0.02144			-8.73420	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/14			Any day expiry	16.34890	16.25360			-0.58291	0.00000	0.00000	251
26/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02333	0.02131			-8.65777	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.71239	3.61504			-2.62235	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.73207	3.63478			-2.60684	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.72223	3.62491			-2.61456	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02317	0.02118			-8.58413	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.78024	1.83773			3.22930	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.60000	0.56367			-6.05408	0.00000	0.00000	3,500
26/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.39182	1.44328			3.69728	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.24678	2.30958			2.79545	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.27028	0.25178			-6.84414	0.00000	0.00000	600
26/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.84751	4.92235			1.54391	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.19108	0.17219			-9.88366	0.00000	0.00000	5,700
26/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.19126	4.26874			1.84851	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.58615	10.67952			0.88200	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.22266	0.20152			-9.49551	0.00000	0.00000	32,200
26/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.12055	5.19734			1.49971	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
26/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01090	0.01070			-1.91579	0.00000	0.00000	250
26/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.31876	0.33494			5.07639	0.00000	0.00000	40,000
26/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.35098	0.36879			5.07477	0.00000	0.00000	100
26/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.74429	1.66818			-4.36313	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.48969	1.42248			-4.51184	0.00000	0.00000	26,053
26/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.39341	1.32883			-4.63473	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.88807	0.84028			-5.38111	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.78775	1.84534			3.22156	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.53217	0.49879			-6.27389	0.00000	0.00000	1,500
26/05/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.90166	1.96034			3.08583	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.90608	2.97507			2.37411	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.36925	0.34356			-6.95767	0.00000	0.00000	10,000
26/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.52007	0.48722			-6.31617	0.00000	0.00000	1,400
26/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.21993	3.29359			2.28756	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.26518	0.24693			-6.88080	0.00000	0.00000	6,600
26/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.25317	0.23551			-6.97298	0.00000	0.00000	368
26/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.66468	4.74087			1.63341	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.31296	0.31168			-0.40970	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.36540	16.27010			-0.58233	16.28300	16.23180	64,737
26/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.10808	3.01937			-2.85416	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.17028	0.18286			7.38990	0.00000	0.00000	125
26/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.37257	0.39145			5.06774	0.00000	0.00000	1,700
26/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.17360	1.11571			-4.93305	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.86336	0.81652			-5.42452	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.03283	1.07649			4.22775	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.80037	0.75641			-5.49249	0.00000	0.00000	100
26/05/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.64564	0.60783			-5.85634	0.00000	0.00000	63,513
26/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.92460	1.98357			3.06431	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.79722	0.75338			-5.49915	0.00000	0.00000	5,000
26/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.50005	2.56547			2.61654	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.29331	0.27369			-6.68886	0.00000	0.00000	150
26/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.72816	6.81347			1.26793	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.75726	4.83142			1.55883	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.18205	3.09282			-2.80418	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04681	0.05373			14.78680	0.00000	0.00000	6,600
26/05/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.13099	0.14229			8.63285	0.00000	0.00000	31,590
26/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.37889	0.39808			5.06597	0.00000	0.00000	27,368
26/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.44593	0.46960			5.30849	0.00000	0.00000	6,985
26/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.95662	1.87609			-4.11593	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.64858	0.68101			5.00080	0.00000	0.00000	63,513
26/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.60486	1.53366			-4.43676	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.21267	1.26018			3.91800	0.00000	0.00000	6,600
26/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.35770	1.40856			3.74611	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.98816	0.98688			-0.12991	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
26/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.30395	1.35371			3.81594	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.00120	3.07094			2.32366	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.29709	0.27729			-6.66505	0.00000	0.00000	1,365
26/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.86355	3.93993			1.97692	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04189	0.04841			15.57301	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.74990	2.66390			-3.12759	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.10647	2.02329			-3.94846	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06099	0.06892			13.00348	0.00000	0.00000	150
26/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.27168	1.21068			-4.79697	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.07505	1.11967			4.14987	0.00000	0.00000	1,365
26/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.94726	0.89737			-5.26636	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.93965	0.89003			-5.28093	0.00000	0.00000	500
26/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.64315	0.60544			-5.86278	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.98385	3.05346			2.33284	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.34743	0.32285			-7.07519	0.00000	0.00000	26,053
26/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.44868	0.41911			-6.59009	0.00000	0.00000	1,700
26/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.28887	0.26946			-6.71782	0.00000	0.00000	250
26/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.05978	4.13683			1.89798	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08356	0.07357			-11.95752	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04348	0.05014			15.30483	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.49639	2.41239			-3.36455	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.27293	0.28674			5.06047	0.00000	0.00000	5,700
26/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.61133	1.53970			-4.44529	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.29122	0.30599			5.07072	0.00000	0.00000	4,000
26/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.00338	1.00209			-0.12764	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.43240	1.36673			-4.58456	0.00000	0.00000	750
26/05/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.33398	1.27111			-4.71265	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.44946	0.47356			5.36118	0.00000	0.00000	3,500
26/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.80820	0.84561			4.62826	0.00000	0.00000	32,800
26/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.08249	1.02765			-5.06567	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.24151	1.18145			-4.83805	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.99823	0.94659			-5.17264	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.81310	0.76866			-5.46536	0.00000	0.00000	20,000
26/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.16677	2.22869			2.85734	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.60706	0.57044			-6.03203	0.00000	0.00000	22,600
26/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.38148	0.35517			-6.89588	0.00000	0.00000	17,000
26/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.21467	2.27712			2.81990	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.33533	0.31369			-6.45406	0.00000	0.00000	10,303
26/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.98488	4.06168			1.92733	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.24777	4.32541			1.82794	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.23008	0.21097			-8.30442	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01155	0.00962			-16.72166	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.57630	4.48080			-2.08703	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04268	0.04927			15.44161	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.88416	1.80504			-4.19916	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
26/05/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.33568	2.25296			-3.54144	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.99576	0.99448			-0.12877	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.75797	1.68155			-4.34703	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.59801	0.62873			5.13694	0.00000	0.00000	1,400
26/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.25796	1.30642			3.85285	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.38497	1.43631			3.70690	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.51218	0.47968			-6.34403	0.00000	0.00000	23,489
26/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.13203	3.20275			2.25791	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.53328	2.59901			2.59472	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.73347	3.80936			2.03281	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.21291	0.19245			-9.60925	0.00000	0.00000	500
26/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.06568	5.14209			1.50848	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.25666	0.23884			-6.94467	0.00000	0.00000	10,000
26/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.18595	0.16744			-9.95255	0.00000	0.00000	69,895
26/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.09888	3.01024			-2.86055	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.00833	1.92684			-4.05752	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.80638	1.72889			-4.28970	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.52429	0.55238			5.35722	0.00000	0.00000	31,590
26/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.56700	0.59663			5.22593	0.00000	0.00000	69,895
26/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.70629	0.74058			4.85607	0.00000	0.00000	10,000
26/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.31058	0.30929			-0.41236	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.91709	0.95755			4.41233	0.00000	0.00000	500
26/05/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.73611	0.77135			4.78663	0.00000	0.00000	22,600
26/05/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.12425	1.16993			4.06296	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.83935	0.79381			-5.42588	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.45545	0.42557			-6.56164	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.67791	3.75359			2.05773	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.36660	0.34104			-6.97266	0.00000	0.00000	2,310
26/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.63169	3.70719			2.07888	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.27895	0.26003			-6.78264	0.00000	0.00000	725
26/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03665	0.04272			16.55936	0.00000	0.00000	725
26/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.11729	3.02851			-2.84788	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.31536	0.31408			-0.40705	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.06221	2.97383			-2.88611	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.08450	0.09380			10.99886	0.00000	0.00000	4,000
26/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.24107	0.25319			5.03057	0.00000	0.00000	23,489
26/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.92639	2.83902			-2.98558	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.97045	0.91977			-5.22299	0.00000	0.00000	0
26/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.11186	1.15727			4.08453	0.00000	0.00000	725
26/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.49884	2.55985			2.44167	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.87508	1.80278			-3.85544	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.57412	0.59865			4.27235	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.64480	16.54810			-0.58096	0.00000	0.00000	12,074
26/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.18689	1.13489			-4.38114	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.49096	2.55189			2.44619	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
26/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.95153	3.01683			2.21224	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.34283	0.32602			-4.90251	0.00000	0.00000	1,800
26/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.52899	0.55207			4.36257	0.00000	0.00000	90
26/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.73608	0.76675			4.16592	0.00000	0.00000	3,200
26/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.53489	0.50606			-5.39006	0.00000	0.00000	3,200
26/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.57028	0.59468			4.27996	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.57798	0.60263			4.26478	0.00000	0.00000	7,160
26/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.45062	1.49813			3.27535	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.66320	1.59539			-4.07688	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.27009	3.33796			2.07545	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.29209	1.33679			3.45956	0.00000	0.00000	1,800
26/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.70576	0.66999			-5.06781	0.00000	0.00000	90
26/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.59633	0.56493			-5.26634	0.00000	0.00000	6,370
26/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.11803	5.19792			1.56100	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.94379	1.87017			-3.78757	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.71840	0.74729			4.02188	0.00000	0.00000	6,370
26/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.70364	0.66795			-5.07173	0.00000	0.00000	7,160
26/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.86892	1.79675			-3.86165	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.86278	1.79073			-3.86788	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.64088	1.57485			-4.02439	0.00000	0.00000	0
26/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.09542	1.04623			-4.49028	0.00000	0.00000	0
26/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.14192	2.06742			-3.47817	0.00000	0.00000	0
26/05/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.50529	3.56963			1.83541	0.00000	0.00000	0
26/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.95430	16.85580			-0.58097	0.00000	0.00000	3,370
26/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.15362	2.07893			-3.46801	0.00000	0.00000	0
26/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.71346	0.73736			3.35033	0.00000	0.00000	0
26/05/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	2.00026	1.92811			-3.60676	0.00000	0.00000	0
26/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.70932	0.73313			3.35708	0.00000	0.00000	0
26/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.71762	0.74162			3.34446	0.00000	0.00000	0
26/05/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.82596	0.85231			3.19091	0.00000	0.00000	3,155
26/05/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.74959	0.71543			-4.55765	0.00000	0.00000	3,155
26/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.14776	2.07316			-3.47323	0.00000	0.00000	0
26/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.60368	1.54576			-3.61162	0.00000	0.00000	0
26/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.15120	17.05690			-0.54982	0.00000	0.00000	70
26/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.60007	1.54223			-3.61465	0.00000	0.00000	0
26/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.83887	1.87533			1.98292	0.00000	0.00000	0
26/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.82611	1.86240			1.98737	0.00000	0.00000	0
26/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.83248	1.86886			1.98535	0.00000	0.00000	0
26/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.60731	1.54930			-3.60906	0.00000	0.00000	0
26/05/2016	\$ / R 2017/12/18			Foreign Exchange Future	17.34820	17.25800			-0.51994	0.00000	0.00000	70
26/05/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	1.85425	1.88448			1.63047	0.00000	0.00000	0
26/05/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	1.86068	1.89071			1.61389	0.00000	0.00000	0
26/05/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	1.86710	1.89694			1.59788	0.00000	0.00000	0
26/05/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.91245	1.85248			-3.13560	0.00000	0.00000	0
26/05/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.90888	1.84871			-3.15215	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
26/05/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.90530	1.84494			-3.16832	0.00000	0.00000	0
26/05/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.05807	2.08323			1.22243	0.00000	0.00000	0
26/05/2016	\$ / R 2018/03/19			Foreign Exchange Future	17.54510	17.45910			-0.49017	0.00000	0.00000	70
26/05/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.05151	2.07696			1.24068	0.00000	0.00000	0
26/05/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	2.09317	2.03233			-2.90667	0.00000	0.00000	0
26/05/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	2.10007	2.03981			-2.86954	0.00000	0.00000	0
26/05/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	2.09661	2.03606			-2.88786	0.00000	0.00000	0
26/05/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.04497	2.07071			1.25858	0.00000	0.00000	0
26/05/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	2.31483	2.25223			-2.70426	0.00000	0.00000	0
26/05/2016	\$ / R 2018/06/18			Foreign Exchange Future	17.80130	17.71480			-0.48592	0.00000	0.00000	70
26/05/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	2.31142	2.24849			-2.72242	0.00000	0.00000	0
26/05/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.20695	2.23076			1.07922	0.00000	0.00000	0
26/05/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.22012	2.24369			1.06181	0.00000	0.00000	0
26/05/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.21353	2.23743			1.07978	0.00000	0.00000	0
26/05/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	2.31825	2.25556			-2.70386	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00090	0.00093			3.39735	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.74780	15.66610			-0.51880	15.74410	15.54680	924
26/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00087	0.00090			3.35422	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00085	0.00088			3.30721	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.29867	2.21700			-3.55296	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.28870	2.20703			-3.56839	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.30865	2.22698			-3.53766	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.07080	15.97690			-0.58429	15.91340	15.91280	337
26/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.26311	0.28462			8.17299	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.26902	0.29095			8.15084	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.33686	1.26467			-5.39969	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.32982	1.25785			-5.41219	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.34391	1.27152			-5.38695	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.26606	0.28777			8.16142	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.38387	0.40054			4.34241	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.36540	16.27010			-0.58233	0.00000	0.00000	65
26/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.38064	0.39712			4.32940	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.37743	0.39373			4.31619	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.74604	1.66722			-4.51423	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.75283	1.67383			-4.50751	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.73927	1.66064			-4.52091	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.64480	16.54810			-0.58096	0.00000	0.00000	51
26/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.09542	1.04626			-4.48760	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.44412	1.49157			3.28580	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.45712	1.50476			3.26941	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.45062	1.49816			3.27738	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.09192	1.04286			-4.49310	0.00000	0.00000	0
26/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.09892	1.04967			-4.48158	0.00000	0.00000	0
26/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00144	0.00180			24.86445	0.00000	0.00000	0
26/05/2016	£ / R 2016/05/31			Any day expiry	23.12060	22.95430			-0.71927	0.00000	0.00000	123

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
26/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	1.55204	1.38610			-10.69189	0.00000	0.00000	0
26/05/2016	£ / R 2016/06/13			Foreign Exchange Future	23.16850	22.99960			-0.72901	23.18720	22.90000	57,715
26/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.67276	2.50702			-6.20100	0.00000	0.00000	0
26/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.08714	0.08596			-1.36006	0.00000	0.00000	1,300
26/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.33626	3.50534			5.06796	0.00000	0.00000	0
26/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.66284	2.49716			-6.22205	0.00000	0.00000	0
26/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.68268	2.51689			-6.18005	0.00000	0.00000	0
26/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00434	0.00756			74.02932	0.00000	0.00000	0
26/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00426	0.00742			74.18416	0.00000	0.00000	0
26/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.21864	1.38636			13.76242	0.00000	0.00000	0
26/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00476	0.00494			3.79197	0.00000	0.00000	2,600
26/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00418	0.00729			74.35070	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.35918	0.29952			-16.61175	0.00000	0.00000	12,264
26/05/2016	£ / R 2016/09/08			Any day expiry	23.60610	23.41850			-0.79471	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.79514	1.63649			-8.83760	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.61073	2.43222			-6.83771	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.44603	0.47460			6.40755	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.60308	2.73102			4.91468	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.45207	0.48142			6.49230	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.20463	0.21372			4.44000	0.00000	0.00000	12,264
26/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.44904	0.47799			6.44771	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.78817	1.62992			-8.84985	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.80213	1.64310			-8.82407	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.70735	1.55711			-8.79950	0.00000	0.00000	500
26/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.40649	1.26864			-9.80112	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19			Foreign Exchange Future	23.66030	23.47230			-0.79458	23.42990	23.34100	25,933
26/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.40087	1.26328			-9.82192	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.54705	0.58481			6.90275	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.41213	1.27402			-9.78030	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.74619	0.79634			6.72054	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.16356	2.27815			5.29664	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.74183	0.79172			6.72519	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.13495	0.13954			3.40092	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.75057	0.80098			6.71583	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	3.28525	3.10184			-5.58285	0.00000	0.00000	0
26/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.52386	0.45045			-14.01218	0.00000	0.00000	800
26/05/2016	£ / R 2016/12/19			Foreign Exchange Future	24.11610	23.92370			-0.79781	0.00000	0.00000	155
26/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.20058	2.04766			-6.94880	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.19423	2.04151			-6.96001	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	1.28968	1.18176			-8.36806	0.00000	0.00000	4,885
26/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.61471	0.55024			-10.48776	0.00000	0.00000	783
26/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.35876	0.38051			6.06146	0.00000	0.00000	4,885
26/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.87070	0.92310			6.01827	0.00000	0.00000	783
26/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.72448	0.76396			5.45036	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.20693	2.05382			-6.93788	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
26/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05073	0.05065			-0.15986	0.00000	0.00000	783
26/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03805	0.03686			-3.12874	0.00000	0.00000	4,885
26/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.72083	0.76012			5.45003	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.75683	5.56435			-3.34352	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	7.02415	6.83056			-2.75607	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.72813	0.76781			5.44977	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.63358	1.71806			5.17140	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.43861	3.56654			3.72040	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	3.06486	2.89421			-5.56807	0.00000	0.00000	0
26/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.97680	1.83680			-7.08210	0.00000	0.00000	0
26/05/2016	£ / R 2017/03/13			Foreign Exchange Future	24.55370	24.35790			-0.79744	0.00000	0.00000	50
26/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.26750	1.33613			5.41465	0.00000	0.00000	0
26/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.27762	1.34663			5.40162	0.00000	0.00000	0
26/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.27255	1.34138			5.40882	0.00000	0.00000	0
26/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.08120	1.95403			-6.11036	0.00000	0.00000	0
26/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.07625	1.94928			-6.11535	0.00000	0.00000	0
26/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.07132	1.94453			-6.12112	0.00000	0.00000	0
26/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.40222	1.47584			5.25063	0.00000	0.00000	0
26/05/2016	£ / R 2017/04/25			Any day expiry	24.78490	24.58480			-0.80735	0.00000	0.00000	73
26/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.20712	2.08064			-5.73033	0.00000	0.00000	0
26/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	£ / R 2017/06/19			Foreign Exchange Future	25.04390	24.84120			-0.80938	0.00000	0.00000	0
26/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	1.01390	0.81120			-19.99211	0.00000	0.00000	0
26/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	1.00390	0.80120			-20.19125	0.00000	0.00000	0
26/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	1.02390	0.82120			-19.79686	0.00000	0.00000	0
26/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14281	0.14288			0.04972	0.00000	0.00000	4,799
26/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02281	0.02288			0.31111	0.00000	0.00000	0
26/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01283	0.01290			0.52564	0.00000	0.00000	0
26/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03281	0.03288			0.21640	0.00000	0.00000	0
26/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00002	0.00001			-20.17509	0.00000	0.00000	0
26/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-25.71429	0.00000	0.00000	0
26/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02631	0.02628			-0.14418	0.00000	0.00000	0
26/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14624	0.14621			-0.02325	0.00000	0.00000	1,148
26/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01682	0.01678			-0.20858	0.00000	0.00000	0
26/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03626	0.03623			-0.09611	0.00000	0.00000	0
26/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00007	0.00007			-5.67233	0.00000	0.00000	0
26/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			-4.72463	0.00000	0.00000	0
26/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00057	0.00057			-0.18826	0.00000	0.00000	0
26/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14951	0.14946			-0.02876	0.00000	0.00000	6,041
26/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26049	0.26054			0.01651	0.00000	0.00000	0
26/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28049	0.28054			0.01533	0.00000	0.00000	0
26/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27049	0.27054			0.01590	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
26/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15000	0.15266			1.77067	0.00000	0.00000	0
26/05/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00000	0.00405			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.00000	0.01523			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00000	0.00877			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00000	0.01670			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.01142			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00788			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.00000	0.01509			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.16000	0.15631			-2.30875	0.00000	0.00000	0
26/05/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00859			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.01530			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.01140			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00000	0.00899			100.00000	0.00000	0.00000	0
26/05/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.00000	0.02228			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2016/05/27			Any day expiry	17.50180	17.49540			-0.03657	0.00000	0.00000	0
26/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.00150	0.00043			-71.35027	0.00000	0.00000	0
26/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.17970	1.18503			0.45203	0.00000	0.00000	0
26/05/2016	€ / R 2016/05/31			Any day expiry	17.51410	17.49550			-0.10620	0.00000	0.00000	1
26/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.06477	0.06187			-4.47197	0.00000	0.00000	0
26/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.38887	0.36737			-5.52794	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00573	0.00519			-9.37500	0.00000	0.00000	3,500
26/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00015	0.00013			-14.15989	0.00000	0.00000	6,000
26/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00222	0.00196			-11.55786	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.55410	17.53380			-0.11564	17.52500	17.45710	106,952
26/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.01170	0.01076			-7.96453	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.22841	0.21450			-6.08971	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00233	0.00207			-11.48854	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.04268	0.04151			-2.72170	0.00000	0.00000	7,000
26/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.66429	0.64358			-3.11646	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.30163	2.32139			0.85864	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.35425	3.33393			-0.60583	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.86091	1.83995			-1.12651	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.30638	2.28581			-0.89155	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.60580	1.58456			-1.32218	0.00000	0.00000	6,000
26/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.46431	0.47070			1.37640	0.00000	0.00000	3,500
26/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.29643	2.27587			-0.89566	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.96678	0.94531			-2.21991	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.31632	2.29576			-0.88747	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00681	0.00615			-9.74141	0.00000	0.00000	2,912
26/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00228	0.00201			-11.52343	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.11019	0.10978			-0.36502	0.00000	0.00000	564
26/05/2016	€ / R 2016/06/30			Any day expiry	17.62720	17.60470			-0.12764	0.00000	0.00000	74

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
26/05/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.51480	0.52406			1.79847	0.00000	0.00000	0
26/05/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.41200	0.39876			-3.21396	0.00000	0.00000	0
26/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04596	0.04474			-2.67422	0.00000	0.00000	0
26/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.36889	1.33630			-2.38035	0.00000	0.00000	700
26/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.97740	17.94260			-0.19358	17.89110	17.86000	14,043
26/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04540	0.04418			-2.69536	0.00000	0.00000	0
26/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.39149	0.39370			0.56594	0.00000	0.00000	0
26/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04484	0.04362			-2.71861	0.00000	0.00000	0
26/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.07280	3.03678			-1.17234	0.00000	0.00000	0
26/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.06336	3.02734			-1.17613	0.00000	0.00000	0
26/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.08224	3.04622			-1.16860	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32964	0.32973			0.02852	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.37270	18.33630			-0.19812	0.00000	0.00000	12,558
26/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.47466	0.47640			0.36751	0.00000	0.00000	2,961
26/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.88066	1.84642			-1.82058	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.86267	3.88317			0.53072	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.87408	1.83988			-1.82489	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.50796	0.51012			0.42542	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.48475	0.46592			-3.88510	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.88727	1.85299			-1.81653	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.33537	0.31947			-4.74107	0.00000	0.00000	2,961
26/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.94736	1.91270			-1.77962	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.30234	2.26603			-1.57692	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.91205	2.92962			0.60325	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.50457	0.50669			0.41963	0.00000	0.00000	0
26/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.51138	0.51358			0.43023	0.00000	0.00000	0
26/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.40811	1.38306			-1.77908	0.00000	0.00000	0
26/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.75710	18.71940			-0.20099	0.00000	0.00000	4,000
26/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.41633	1.39123			-1.77164	0.00000	0.00000	0
26/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.41221	1.38714			-1.77489	0.00000	0.00000	0
26/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.34923	1.36183			0.93445	0.00000	0.00000	0
26/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.36101	1.37366			0.92935	0.00000	0.00000	0
26/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.35511	1.36774			0.93238	0.00000	0.00000	0
26/05/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00000	1.62244			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/06/19			Foreign Exchange Future	19.19000	19.14520			-0.23345	0.00000	0.00000	0
26/05/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00000	1.63027			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00000	1.62635			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	0.00000	1.66507			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	0.00000	1.67724			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	0.00000	1.67115			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/09/18			Foreign Exchange Future	19.47000	19.43410			-0.18439	0.00000	0.00000	0
26/05/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	0.00000	1.89285			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	0.00000	1.90511			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00000	1.86695			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	0.00000	1.89897			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00000	1.86307			100.00000	0.00000	0.00000	0
26/05/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00000	1.85921			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.23045	1.21732			-1.06748	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.31830	11.30520			-0.11574	0.00000	0.00000	6,828
26/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.22054	1.20741			-1.07619	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.24037	1.22723			-1.05889	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00215	0.00212			-1.61507	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00207	0.00203			-1.64878	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00224	0.00221			-1.57712	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.35355	1.33387			-1.45418	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.51040	11.49040			-0.17376	0.00000	0.00000	2,106
26/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.37171	1.35202			-1.43603	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05315	0.05347			0.59625	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05222	0.05253			0.59110	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05131	0.05162			0.58815	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.36262	1.34293			-1.44510	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19218	0.19275			0.29837	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.69020	11.66940			-0.17793	0.00000	0.00000	1,009
26/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18977	0.19032			0.28766	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18738	0.18790			0.27825	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.20997	1.18972			-1.67393	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.20238	1.18215			-1.68221	0.00000	0.00000	0
26/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.21758	1.19730			-1.66548	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.75625	0.76289			0.87856	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.86490	11.84260			-0.18795	0.00000	0.00000	4,610
26/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.66713	0.65152			-2.34089	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.67518	0.65949			-2.32456	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.67115	0.65549			-2.33271	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.75028	0.75689			0.88034	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.76223	0.76892			0.87679	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	12.06000	12.03540			-0.20398	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.00000	0.83962			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.00000	0.85142			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.00000	0.84551			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00000	0.81682			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00000	0.82502			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00000	0.82091			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00000	0.95406			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	0.00000	0.97586			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	12.18000	12.15410			-0.21264	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00000	0.94996			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00000	0.94586			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	0.00000	0.96996			100.00000	0.00000	0.00000	0
26/05/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	0.00000	0.98176			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00360	0.00316			-12.31039	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
26/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.03850	12.06760			0.24172	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00374	0.00328			-12.30559	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.16217	1.19082			2.46512	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.15224	1.18088			2.48563	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.17210	1.20076			2.44492	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00367	0.00322			-12.30534	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.28740	12.30860			0.17253	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.51483	0.50132			-2.62398	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.52687	0.51317			-2.60093	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.52084	0.50723			-2.61295	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.41427	0.42177			1.80957	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.42223	0.42992			1.82148	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.41824	0.42583			1.81496	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.52000	12.53680			0.13419	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00000	0.64029			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.00000	0.61791			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.00000	0.62909			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.00000	0.62349			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00000	0.63589			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00000	0.64471			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.00000	0.75930			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.74000	12.75510			0.11852	0.00000	0.00000	0
26/05/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.00000	0.77077			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.00000	0.76502			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00000	0.78012			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00000	0.77587			100.00000	0.00000	0.00000	0
26/05/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00000	0.78440			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.50398	1.43606			-4.51596	0.00000	0.00000	0
26/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.90180	15.83570			-0.41568	0.00000	0.00000	5,055
26/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.52354	1.45573			-4.45106	0.00000	0.00000	0
26/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.01218	0.01036			-14.93188	0.00000	0.00000	0
26/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01196	0.01019			-14.76508	0.00000	0.00000	0
26/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.01174	0.01003			-14.59762	0.00000	0.00000	0
26/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.51376	1.44589			-4.48326	0.00000	0.00000	0
26/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.94269	0.98308			4.28444	0.00000	0.00000	0
26/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.30690	16.22640			-0.49366	0.00000	0.00000	0
26/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.93631	0.97652			4.29529	0.00000	0.00000	0
26/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.63684	0.59639			-6.35138	0.00000	0.00000	0
26/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.63321	0.59292			-6.36173	0.00000	0.00000	0
26/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.62959	0.58948			-6.37094	0.00000	0.00000	0
26/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.92994	0.96999			4.30696	0.00000	0.00000	0
26/05/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	0.00000	1.09854			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.69000	16.60440			-0.51288	0.00000	0.00000	0
26/05/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	0.00000	1.09250			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00000	1.00294			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00000	1.01087			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00000	1.00690			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	0.00000	1.08647			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00000	1.26043			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2017/03/13			Foreign Exchange Future	17.06000	16.97010			-0.52696	0.00000	0.00000	0
26/05/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00000	1.25655			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	0.00000	1.34421			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	0.00000	1.35645			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00000	1.26431			100.00000	0.00000	0.00000	0
26/05/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	0.00000	1.35033			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.39690	2.38770			-0.38383	0.00000	0.00000	230
26/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.18029	0.17025			-5.57370	0.00000	0.00000	0
26/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.17079	0.16059			-5.97521	0.00000	0.00000	0
26/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18986	0.17995			-5.22051	0.00000	0.00000	0
26/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00389	0.00289			-25.81839	0.00000	0.00000	0
26/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00339	0.00255			-25.01525	0.00000	0.00000	0
26/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00296	0.00225			-24.04979	0.00000	0.00000	0
26/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.09988	0.09457			-5.30799	0.00000	0.00000	0
26/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.12358	0.12868			4.13070	0.00000	0.00000	0
26/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.43210	2.42180			-0.42350	0.00000	0.00000	0
26/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.09568	0.09048			-5.42992	0.00000	0.00000	0
26/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.09163	0.08654			-5.55547	0.00000	0.00000	0
26/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.11778	0.12277			4.24418	0.00000	0.00000	0
26/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.12953	0.13474			4.02220	0.00000	0.00000	0
26/05/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00000	0.14653			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.46000	2.45110			-0.36179	0.00000	0.00000	0
26/05/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00000	0.14213			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00000	0.13783			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.00000	0.14543			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.00000	0.15673			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.00000	0.15103			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.49000	2.47770			-0.49398	0.00000	0.00000	0
26/05/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00000	0.17136			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.00000	0.17799			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.00000	0.18942			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.00000	0.18366			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00000	0.16712			100.00000	0.00000	0.00000	0
26/05/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00000	0.17569			100.00000	0.00000	0.00000	0
26/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00130	0.00132			2.16858	0.00000	0.00000	0
26/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36480	2.35980			-0.21143	0.00000	0.00000	0
26/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00180	0.00180			0.46552	0.00000	0.00000	0
26/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27633	0.27135			-1.80239	0.00000	0.00000	0
26/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26660	0.26160			-1.87236	0.00000	0.00000	0
26/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28610	0.28112			-1.73785	0.00000	0.00000	0
26/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00153	0.00155			1.27675	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
26/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.09951	0.10130			1.79100	0.00000	0.00000	0
26/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.42300	2.41650			-0.26826	0.00000	0.00000	0
26/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.10983	0.11180			1.79110	0.00000	0.00000	0
26/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.13251	0.12780			-3.56015	0.00000	0.00000	0
26/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10455	0.10643			1.80075	0.00000	0.00000	0
26/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.12755	0.12293			-3.62016	0.00000	0.00000	0
26/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.12283	0.11830			-3.69036	0.00000	0.00000	0
26/05/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.00000	0.15894			100.00000	0.00000	0.00000	0
26/05/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.48000	2.47130			-0.35081	0.00000	0.00000	0
26/05/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.00000	0.17046			100.00000	0.00000	0.00000	0
26/05/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00000	0.16024			100.00000	0.00000	0.00000	0
26/05/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.00000	0.16465			100.00000	0.00000	0.00000	0
26/05/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00000	0.15595			100.00000	0.00000	0.00000	0
26/05/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00000	0.15176			100.00000	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.02820	2.01740			-0.53249	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10218	0.11008			7.73085	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00894	0.00622			-30.37827	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00769	0.00516			-32.92204	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01038	0.00748			-27.95640	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11949	0.12776			6.92064	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.11074	0.11882			7.30075	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12901	0.13623			5.59771	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13568	0.14310			5.46961	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.07210	2.05960			-0.60325	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12249	0.12951			5.72890	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07111	0.06583			-7.42294	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.06778	0.06270			-7.49343	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.07459	0.06911			-7.35062	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11961	0.11305			-5.48931	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.10970	2.09740			-0.58302	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11574	0.10934			-5.52599	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12361	0.11687			-5.45073	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13991	0.14565			4.09831	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13391	0.13947			4.15404	0.00000	0.00000	0
26/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14604	0.15194			4.04285	0.00000	0.00000	0
26/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16344	0.16893			3.35643	0.00000	0.00000	0
26/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.14480	2.13260			-0.56882	0.00000	0.00000	0
26/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.15742	0.16276			3.39259	0.00000	0.00000	0
26/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.14824	0.14153			-4.52932	0.00000	0.00000	0
26/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.15641	0.14940			-4.48057	0.00000	0.00000	0
26/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15222	0.14536			-4.50612	0.00000	0.00000	0
26/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15161	0.15680			3.42455	0.00000	0.00000	0
26/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15610	0.15520			-0.57655	0.00000	0.00000	1,266
26/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15630	0.15530			-0.63980	0.00000	0.00000	0
26/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15660	0.15580			-0.51086	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
26/05/2016	KES / R 2017/03/13			Foreign Exchange Future	0.16000	0.15440			-3.50000	0.00000	0.00000	0
26/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07900	0.07870			-0.37975	0.00000	0.00000	11,085
26/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06280	0.05510			-12.26115	0.00000	0.00000	0
26/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05770	0.05360			-7.10572	0.00000	0.00000	0
26/05/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05000	0.05230			4.60000	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00035	0.00042			20.71142	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.63190	10.56130			-0.66404	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00033	0.00040			20.67207	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00036	0.00044			20.79561	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.63225	1.56172			-4.32090	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.64223	1.57170			-4.29483	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.62226	1.55174			-4.34727	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.79700	10.71950			-0.71779	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.04994	0.05594			12.00890	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.37790	1.30647			-5.18359	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.36887	1.29753			-5.21201	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.38694	1.31544			-5.15542	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05187	0.05803			11.86425	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05090	0.05697			11.93623	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.63886	0.59373			-7.06434	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.95240	10.87490			-0.70761	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.63413	0.58936			-7.06097	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.54121	0.57322			5.91463	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.55173	0.58446			5.93115	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.64361	0.59812			-7.06781	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.54646	0.57883			5.92343	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00000	0.67468			100.00000	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.10000	11.02450			-0.68018	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00000	0.67061			100.00000	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.00000	0.74427			100.00000	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.00000	0.75611			100.00000	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00000	0.67877			100.00000	0.00000	0.00000	0
26/05/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.00000	0.75018			100.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08550	0.08610			0.70175	0.00000	0.00000	0
26/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40550	1.40610			0.04269	0.00000	0.00000	0
26/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07550	0.07610			0.79470	0.00000	0.00000	0
26/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06550	0.06610			0.91603	0.00000	0.00000	0
26/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42350	1.42340			-0.00702	0.00000	0.00000	0
26/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00350	0.00340			-2.85714	0.00000	0.00000	0
26/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02350	0.02340			-0.42553	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
26/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01350	0.01340			-0.74074	0.00000	0.00000	0
26/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02880	0.02880			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01880	0.01880			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43880	1.43880			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03880	0.03880			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.03080	0.03070			-0.32468	0.00000	0.00000	0
26/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.45080	1.45070			-0.00689	0.00000	0.00000	0
26/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.02080	0.02070			-0.48077	0.00000	0.00000	0
26/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.01080	0.01070			-0.92593	0.00000	0.00000	0
26/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11470	1.11920			0.40370	0.00000	0.00000	13,410
26/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11860	1.12300			0.39335	0.00000	0.00000	0
26/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12270	1.12700			0.38301	0.00000	0.00000	0
26/05/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13000	1.13120			0.10619	0.00000	0.00000	0
26/05/2016	RAIN 2016/06/13			Foreign Exchange Future	27,620.55000	27,540.79000			-0.28877	0.00000	0.00000	0
26/05/2016	RAIN 2016/09/19			Foreign Exchange Future	28,194.91000	28,095.48000			-0.35265	0.00000	0.00000	0
26/05/2016	RAIN 2016/12/19			Foreign Exchange Future	28,719.67000	28,617.69000			-0.35509	0.00000	0.00000	0
26/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.21802	1.19779			-1.66038	0.00000	0.00000	0
26/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.41460	11.39460			-0.17521	0.00000	0.00000	0
26/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.20815	1.18792			-1.67447	0.00000	0.00000	0
26/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.22789	1.20767			-1.64652	0.00000	0.00000	0
26/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00355	0.00332			-6.48589	0.00000	0.00000	0
26/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00342	0.00319			-6.54955	0.00000	0.00000	0
26/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00329	0.00307			-6.61172	0.00000	0.00000	0
26/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.46255	0.44638			-3.49585	0.00000	0.00000	0
26/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.62890	11.60140			-0.23648	0.00000	0.00000	0
26/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.47169	0.45502			-3.53546	0.00000	0.00000	0
26/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.46710	0.45068			-3.51652	0.00000	0.00000	0
26/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.46279	0.47362			2.33874	0.00000	0.00000	0
26/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.47365	0.48498			2.39210	0.00000	0.00000	0
26/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.46820	0.47928			2.36525	0.00000	0.00000	0
26/05/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.82000	11.79890			-0.17851	0.00000	0.00000	0
26/05/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.00000	0.63769			100.00000	0.00000	0.00000	0
26/05/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.00000	0.64917			100.00000	0.00000	0.00000	0
26/05/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.00000	0.64342			100.00000	0.00000	0.00000	0
26/05/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00000	0.61807			100.00000	0.00000	0.00000	0
26/05/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00000	0.62659			100.00000	0.00000	0.00000	0
26/05/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00000	0.62232			100.00000	0.00000	0.00000	0
26/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.58883	0.55688			-5.42676	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
26/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00113	0.00155			37.02162	0.00000	0.00000	0
26/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.34780	5.31540			-0.60586	0.00000	0.00000	0
26/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00103	0.00148			43.09211	0.00000	0.00000	0
26/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00123	0.00162			31.32608	0.00000	0.00000	0
26/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.57893	0.54695			-5.52436	0.00000	0.00000	0
26/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.56903	0.53702			-5.62604	0.00000	0.00000	0
26/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.32070	5.28720			-0.62962	0.00000	0.00000	0
26/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.15572	0.17105			9.84570	0.00000	0.00000	0
26/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.16479	0.18071			9.66147	0.00000	0.00000	0
26/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.16021	0.17584			9.75329	0.00000	0.00000	0
26/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.22091	0.20304			-8.09098	0.00000	0.00000	0
26/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.22642	0.20825			-8.02417	0.00000	0.00000	0
26/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.21549	0.19791			-8.15783	0.00000	0.00000	0
26/05/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00000	0.24906			100.00000	0.00000	0.00000	0
26/05/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.00000	0.27434			100.00000	0.00000	0.00000	0
26/05/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.30000	5.27030			-0.56038	0.00000	0.00000	0
26/05/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00000	0.24464			100.00000	0.00000	0.00000	0
26/05/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00000	0.24029			100.00000	0.00000	0.00000	0
26/05/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.00000	0.26876			100.00000	0.00000	0.00000	0
26/05/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.00000	0.27999			100.00000	0.00000	0.00000	0
26/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.51230	1.50370			-0.56867	0.00000	0.00000	0
26/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.43290	1.44260			0.67695	0.00000	0.00000	0
26/05/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38000	1.38600			0.43478	0.00000	0.00000	0
26/05/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35000	1.33910			-0.80741	0.00000	0.00000	0

Future Open Interest

1,372,998

Option Open Interest

2,037,582

Total

3,410,580