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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/04/2016 TO 05/04/2016

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
05/04/2016	\$ / R 2016/04/05			Any day expiry	14.73700	15.03370			2.01330	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	1.13306	0.83630			-26.19082	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	2.05301	1.75630			-14.45250	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.61363	0.31630			-48.45432	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.00063	0.00000			-100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/06			Any day expiry	14.73700	15.01780			1.90541	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.00009	0.00011			15.24520	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	1.30309	1.02231			-21.54762	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/07			Any day expiry	14.73700	15.01790			1.90609	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	1.49311	1.21225			-18.81046	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.64934	0.37722			-41.90666	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.00011	0.00015			34.52275	0.00000	0.00000	5,000
05/04/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.00634	0.01512			138.65433	0.00000	0.00000	2,500
05/04/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.61155	0.35107			-42.59219	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/08			Any day expiry	14.74000	15.01790			1.88535	0.00000	0.00000	90
05/04/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.01155	0.02897			150.96750	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
05/04/2016	\$ / R 2016/04/11			Any day expiry	14.74890	15.02680			1.88421	0.00000	0.00000	100
05/04/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.00215	0.00482			124.33742	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	1.23325	0.95802			-22.31756	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.14158	0.28206			99.21707	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/14			Any day expiry	14.75770	15.03570			1.88376	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.73139	0.48037			-34.32167	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.75935	0.50556			-33.42187	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.01909	0.04607			141.26162	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.01705	0.04126			141.94982	0.00000	0.00000	5,000
05/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.24388	0.10636			-56.38976	0.00000	0.00000	200
05/04/2016	\$ / R 2016/04/15			Any day expiry	14.76060	15.03870			1.88407	0.00000	0.00000	2,397
05/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	1.13776	0.86534			-23.94334	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.34453	1.06993			-20.42375	0.00000	0.00000	15,000
05/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.00836	0.01404			67.94260	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.00513	0.00863			68.19290	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00129	0.00211			63.24654	0.00000	0.00000	5,000
05/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01186	0.00641			-45.91526	0.00000	0.00000	17,896
05/04/2016	\$ / R 2016/04/18			Any day expiry	14.76940	15.04770			1.88430	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.69331	0.45884			-33.81977	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.81126	1.08411			33.63390	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.04271	0.08654			102.59611	0.00000	0.00000	17,896
05/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.32189	2.04441			-11.95065	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.93820	1.66227			-14.23616	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/20			Any day expiry	14.77520	15.05370			1.88492	0.00000	0.00000	875
05/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00340	0.00597			75.83557	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/22			Any day expiry	14.78110	15.05970			1.88484	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.21669	0.10957			-49.43582	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.28779	0.45927			59.58569	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00388	0.00623			60.71327	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/04/25			Any day expiry	14.78980	15.06860			1.88508	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.02408	1.74763			-13.65785	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.30284	1.57713			21.05326	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/26			Any day expiry	14.79270	15.07160			1.88539	0.00000	0.00000	267
05/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.01205	0.02181			81.02966	0.00000	0.00000	150
05/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00008	0.00005			-35.44776	0.00000	0.00000	250
05/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01014	0.00553			-45.46979	0.00000	0.00000	150
05/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.90323	1.62705			-14.51091	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.92032	0.68162			-25.93670	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.50935	1.24021			-17.83146	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.99278	3.27165			9.31814	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00593	0.00865			45.98171	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.05302	0.09322			75.81580	0.00000	0.00000	250
05/04/2016	\$ / R 2016/04/28			Any day expiry	14.79850	15.07760			1.88600	0.00000	0.00000	107
05/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.04893	0.08400			71.66345	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.03043	0.78640			-23.68270	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
05/04/2016	\$ / R 2016/04/29			Any day expiry	14.80150	15.08060			1.88562	0.00000	0.00000	1,100
05/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.02189	0.03718			69.83113	0.00000	0.00000	0
05/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.45039	1.18658			-18.18899	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/03			Any day expiry	14.81310	15.09260			1.88684	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.34683	0.21082			-39.21603	0.00000	0.00000	18,400
05/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.44549	0.28300			-36.47458	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.22859	0.34560			51.18672	0.00000	0.00000	18,400
05/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.28993	0.43342			49.49098	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/04			Any day expiry	14.81600	15.09560			1.88715	0.00000	0.00000	733
05/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.89837	1.62830			-14.22617	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.01437	0.02390			66.35165	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/10			Any day expiry	14.83360	15.11360			1.88761	0.00000	0.00000	825
05/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.12918	0.06848			-46.99140	0.00000	0.00000	8,403
05/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.81778	0.60669			-25.81190	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.68278	0.90208			32.11786	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.14138	0.21029			48.74741	0.00000	0.00000	8,403
05/04/2016	\$ / R 2016/05/13			Any day expiry	14.84240	15.12260			1.88783	0.00000	0.00000	550
05/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.08323	0.12376			48.70839	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.22083	0.98116			-19.63117	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/16			Any day expiry	14.85130	15.13160			1.88738	0.00000	0.00000	1,880
05/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.09124	0.13372			46.55399	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.22994	0.99212			-19.33599	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/17			Any day expiry	14.85420	15.13460			1.88768	0.00000	0.00000	100
05/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.12183	1.85424			-12.61103	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.02603	0.03884			49.24211	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/18			Any day expiry	14.85710	15.13760			1.88799	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.41878	0.57608			37.56017	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.36168	0.23848			-34.06430	0.00000	0.00000	15,000
05/04/2016	\$ / R 2016/05/19			Any day expiry	14.86010	15.14060			1.88761	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.98772	0.77037			-22.00522	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.14782	0.21097			42.72225	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/20			Any day expiry	14.86300	15.14360			1.88791	0.00000	0.00000	4,700
05/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.19855	0.27950			40.77015	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.81555	0.61590			-24.48019	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/23			Any day expiry	14.87180	15.15260			1.88814	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.72973	0.54210			-25.71266	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.24153	0.33470			38.57326	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/25			Any day expiry	15.20960	15.15860			-0.33531	0.00000	0.00000	285
05/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.00000	0.41051			100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.00000	0.45191			100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.36072	1.12467			-17.34764	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/27			Any day expiry	14.88360	15.16460			1.88798	0.00000	0.00000	1,000
05/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.41856	1.68571			18.83192	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.06067	0.08576			41.34963	0.00000	0.00000	150
05/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00184	0.00113			-38.56575	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
05/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03496	0.02111			-39.63418	0.00000	0.00000	150
05/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.11432	0.15927			39.31457	0.00000	0.00000	250
05/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.87707	1.62116			-13.63356	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.08544	3.36573			9.08432	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/31			Any day expiry	14.89530	15.17660			1.88852	0.00000	0.00000	961
05/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.48154	0.63838			32.57000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.40624	0.28178			-30.63770	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/06			Any day expiry	14.91300	15.19450			1.88761	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00535	0.00370			-30.85011	0.00000	0.00000	1,000
05/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.28453	0.37847			33.01613	0.00000	0.00000	1,000
05/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.82153	0.63397			-22.83066	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.71835	2.99820			10.29490	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/08			Any day expiry	14.91880	15.20050			1.88822	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.21679	0.28920			33.40091	0.00000	0.00000	8,219
05/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.64239	0.82147			27.87671	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.07799	0.86870			-19.41500	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.32359	0.22097			-31.71363	0.00000	0.00000	8,219
05/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03374	0.02408			-28.62604	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/09			Any day expiry	14.92180	15.20350			1.88784	0.00000	0.00000	264
05/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03478	0.02483			-28.61369	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03426	0.02445			-28.61988	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.64658	1.91833			16.50373	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.66554	1.93758			16.33346	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.65606	1.92795			16.41821	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00672	0.00473			-29.60985	0.00000	0.00000	330
05/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03347	0.02350			-29.78841	0.00000	0.00000	700
05/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.91976	1.13991			23.93487	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.88541	1.10060			24.30403	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.53917	0.69548			28.99053	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.51549	0.37920			-26.43904	0.00000	0.00000	5,250
05/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.37994	0.49487			30.24990	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.21312	0.28147			32.07310	0.00000	0.00000	900
05/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.16759	0.22191			32.41089	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.71827	1.47620			-14.08784	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.80775	1.56270			-13.55545	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.82576	1.58014			-13.45286	0.00000	0.00000	14
05/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.09463	0.12646			33.63663	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.07643	0.10210			33.58763	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.02356	0.03077			30.57904	0.00000	0.00000	1,000
05/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.08272	3.80560			-6.78760	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.93350	15.21560			1.88904	15.26000	15.09060	682,664
05/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02160	0.01517			-29.75989	0.00000	0.00000	6,600
05/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03828	0.02688			-29.79075	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.00000	0.18457			100.00000	0.00000	0.00000	500
05/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.57330	0.73621			28.41671	0.00000	0.00000	25,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.56338	0.72440			28.58169	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.20749	0.27412			32.11159	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.19493	0.25773			32.21350	0.00000	0.00000	2,650
05/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.18645	0.24663			32.28226	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.17834	0.23601			32.34234	0.00000	0.00000	3,000
05/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.42969	1.20053			-16.02896	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.45542	1.22490			-15.83859	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.15475	0.20502			32.47845	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.00000	1.28233			100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.69163	1.45050			-14.25407	0.00000	0.00000	300
05/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.11959	0.15900			32.96024	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.84381	1.59763			-13.35143	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.26631	2.99347			-8.35326	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.02157	0.02817			30.60380	0.00000	0.00000	25,000
05/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.76697	2.03910			15.40092	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03943	0.02769			-29.79000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.48730	1.75225			17.81458	0.00000	0.00000	53,633
05/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05720	0.03830			-33.04265	0.00000	0.00000	36,230
05/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18626	0.12431			-33.26284	0.00000	0.00000	5,150
05/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.08152	1.82800			-12.17918	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.10002	1.84600			-12.09604	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.07989	0.10674			33.60850	0.00000	0.00000	1,300
05/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.19293	1.93650			-11.69338	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.89694	2.62806			-9.28172	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03885	0.02728			-29.78961	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.29276	0.19984			-31.73868	0.00000	0.00000	59,600
05/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.40002	0.28461			-28.85071	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.40492	0.28856			-28.73567	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.50214	0.65095			29.63447	0.00000	0.00000	330
05/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.48480	0.62948			29.84300	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.47244	0.61373			29.90685	0.00000	0.00000	54,233
05/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.14421	0.19110			32.51566	0.00000	0.00000	5,000
05/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.20226	1.94560			-11.65432	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.23028	1.97295			-11.53824	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.03405	0.04497			32.06737	0.00000	0.00000	14
05/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.03223	0.04243			31.65458	0.00000	0.00000	17,500
05/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.03028	0.03972			31.17234	0.00000	0.00000	5,250
05/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.95827	2.23299			14.02904	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.66293	1.93329			16.25758	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05380	0.03665			-31.86947	0.00000	0.00000	545
05/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.46070	1.72390			18.01875	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.06919	1.30334			21.90026	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.41980	0.30061			-28.39195	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.20399	0.98852			-17.89656	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.26143	1.04213			-17.38536	0.00000	0.00000	44,505

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
05/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.00000	0.19793			100.00000	0.00000	0.00000	1,200
05/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.08578	0.11462			33.63082	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.08352	0.11160			33.62374	0.00000	0.00000	8,000
05/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.14639	1.89114			-11.89205	0.00000	0.00000	201
05/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.04044	0.05366			32.67420	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.02981	0.03907			31.04991	0.00000	0.00000	6,600
05/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.04510	2.32077			13.47957	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.68178	1.95248			16.09584	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.20191	0.13500			-33.13863	0.00000	0.00000	51,000
05/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.00000	0.95017			100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.42988	0.30880			-28.16514	0.00000	0.00000	26,500
05/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.69644	0.52927			-24.00316	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.30295	1.08103			-17.03152	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.34484	1.12041			-16.68770	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.16319	0.21613			32.43735	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.15892	0.21050			32.45937	0.00000	0.00000	750
05/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.48125	1.24942			-15.65146	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.12513	0.16610			32.74683	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.12177	0.16180			32.87575	0.00000	0.00000	36,230
05/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.73609	1.49340			-13.97880	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.11125	0.14830			33.30616	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.10731	0.14323			33.47989	0.00000	0.00000	38,250
05/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.68807	3.41257			-7.47003	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.78022	3.06033			10.07507	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02477	0.01739			-29.77248	0.00000	0.00000	750
05/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.13569	0.08774			-35.33542	0.00000	0.00000	2,394
05/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.58842	0.75416			28.16782	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.45567	0.32988			-27.60535	0.00000	0.00000	8,000
05/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.48899	0.63480			29.81871	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.52130	0.38388			-26.36090	0.00000	0.00000	35,000
05/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.17962	0.96587			-18.12006	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.40409	1.17631			-16.22275	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.10926	0.14574			33.39200	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.97113	1.72086			-12.69683	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.07228	1.81902			-12.22102	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.07378	0.09855			33.56433	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.10055	2.82937			-8.74622	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.57006	3.29517			-7.69999	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.01622	0.02120			30.70706	0.00000	0.00000	2,700
05/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.67235	1.94288			16.17639	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.72626	0.91544			26.04884	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.59352	0.76021			28.08486	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.49864	0.36535			-26.73115	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.53894	0.39813			-26.12707	0.00000	0.00000	7,840
05/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.55071	1.31550			-15.16786	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
05/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.08502	0.11360			33.62744	0.00000	0.00000	700
05/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.07576	0.10120			33.58131	0.00000	0.00000	550
05/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.16873	2.89683			-8.58070	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.24678	2.97412			-8.39792	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.33750	1.11432			-16.68668	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/14			Any day expiry	14.93650	15.21860			1.88866	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.18400	0.24292			32.01843	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.46430	0.59258			27.62792	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/24			Any day expiry	14.96590	15.24860			1.88896	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.81789	1.57827			-13.18095	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.66840	0.51398			-23.10317	0.00000	0.00000	7,900
05/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.14379	0.18687			29.96448	0.00000	0.00000	7,900
05/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.11420	0.14785			29.46633	0.00000	0.00000	150
05/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.15775	0.20327			28.85922	0.00000	0.00000	250
05/04/2016	\$ / R 2016/06/28			Any day expiry	14.97770	15.26060			1.88881	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.18274	3.46472			8.85973	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.17650	1.92725			-11.45187	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.55001	1.81274			16.95066	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07231	0.05214			-27.88639	0.00000	0.00000	150
05/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00504	0.00412			-18.20039	0.00000	0.00000	250
05/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.80005	1.56267			-13.18723	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/29			Any day expiry	14.98060	15.26360			1.88911	0.00000	0.00000	200
05/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.42745	0.31583			-26.11427	0.00000	0.00000	0
05/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.68805	0.85943			24.90715	0.00000	0.00000	224
05/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.22375	2.95802			-8.24287	0.00000	0.00000	0
05/04/2016	\$ / R 2016/07/26			Any day expiry	15.06070	15.34580			1.89301	0.00000	0.00000	0
05/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.09445	0.11382			20.50927	0.00000	0.00000	7,229
05/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.24531	0.30275			23.41427	0.00000	0.00000	0
05/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.78461	1.55695			-12.75701	0.00000	0.00000	7,229
05/04/2016	\$ / R 2016/07/27			Any day expiry	15.06370	15.34890			1.89329	0.00000	0.00000	2,110
05/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.17777	0.22100			24.32157	0.00000	0.00000	250
05/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.53214	2.28219			-9.87117	0.00000	0.00000	0
05/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.67090	1.92615			15.27648	0.00000	0.00000	0
05/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.27124	3.55530			8.68343	0.00000	0.00000	0
05/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00754	0.00640			-15.17133	0.00000	0.00000	250
05/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.24407	2.00210			-10.78241	0.00000	0.00000	0
05/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.14584	0.18109			24.16914	0.00000	0.00000	150
05/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.10720	0.07725			-27.93585	0.00000	0.00000	150
05/04/2016	\$ / R 2016/08/11			Any day expiry	15.10840	15.39480			1.89563	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03559	0.02430			-31.72836	0.00000	0.00000	2,000
05/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.55213	0.66856			21.08635	0.00000	0.00000	2,000
05/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.96373	0.79376			-17.63716	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.44399	2.71910			11.25652	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/15			Any day expiry	15.12030	15.40710			1.89679	0.00000	0.00000	105
05/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.30479	0.36800			20.73791	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
05/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.79449	1.57090			-12.45996	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/17			Any day expiry	15.12620	15.41320			1.89737	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.19236	1.00511			-15.70440	0.00000	0.00000	5,000
05/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.46412	2.22069			-9.87889	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.47856	0.57831			20.84330	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.20032	0.24389			21.75189	0.00000	0.00000	5,000
05/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.94480	2.69160			-8.59815	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01008	0.00895			-11.21514	0.00000	0.00000	250
05/04/2016	\$ / R 2016/08/26			Any day expiry	15.15300	15.44080			1.89929	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.73601	2.48744			-9.08494	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.36308	3.64975			8.52400	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.79153	2.04009			13.87444	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.18901	0.22824			20.75872	0.00000	0.00000	250
05/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.13853	0.09929			-28.32292	0.00000	0.00000	150
05/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.16780	0.20240			20.62129	0.00000	0.00000	150
05/04/2016	\$ / R 2016/08/29			Any day expiry	15.16200	15.45000			1.89949	0.00000	0.00000	2,610
05/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.76634	0.91308			19.14805	0.00000	0.00000	0
05/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.74434	0.60308			-18.97810	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.83299	2.08002			13.47700	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06			Any day expiry	15.18580	15.47450			1.90112	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.81638	2.56762			-8.83268	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.67511	1.91368			14.24164	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.76247	2.51498			-8.95899	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.14719	0.10552			-28.30899	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.20827	0.24948			19.78738	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.20218	0.24212			19.75372	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.18931	0.13918			-26.48353	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/08			Any day expiry	15.19170	15.48060			1.90170	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.26537	0.31807			19.85977	0.00000	0.00000	48,990
05/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.62234	1.85639			14.42639	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.21064	0.15579			-26.04175	0.00000	0.00000	48,990
05/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.37367	2.13747			-9.95074	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.20924	0.25019			19.57201	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/09			Any day expiry	15.19470	15.48370			1.90198	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.81454	2.56649			-8.81309	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.84418	2.09001			13.33025	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.14948	0.10631			-28.87729	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.65499	3.38573			-7.36679	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/13			Any day expiry	15.20660	15.49590			1.90246	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.15159	0.17163			13.22299	0.00000	0.00000	1,000
05/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.91418	1.07445			17.53193	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.65758	0.52855			-19.62140	0.00000	0.00000	1,000
05/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.03786	2.29166			12.45393	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/15			Any day expiry	15.21260	15.50200			1.90237	0.00000	0.00000	259
05/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.02954	2.28294			12.48519	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
05/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.02124	2.27423			12.51648	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.11526	0.07966			-30.89164	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.11864	0.08223			-30.68984	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.11694	0.08094			-30.79060	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.20278	0.14795			-27.04112	0.00000	0.00000	2,800
05/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.00000	1.07274			100.00000	0.00000	0.00000	500
05/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.45408	4.17861			-6.18477	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.36352	0.43020			18.34395	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.05178	2.30526			12.35430	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.11899	0.08226			-30.86397	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.22450	15.51430			1.90351	15.56200	15.39430	166,858
05/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.06425	1.24232			16.73136	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.26621	0.31653			18.90433	0.00000	0.00000	405
05/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.09348	2.34897			12.20394	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.72728	1.96225			13.60325	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.45043	0.35731			-20.67493	0.00000	0.00000	73,000
05/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.52888	1.32579			-13.28404	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.40108	0.47273			17.86465	0.00000	0.00000	5,000
05/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00000	0.40303			100.00000	0.00000	0.00000	1,000
05/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.46281	0.54565			17.89907	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.12858	0.14291			11.14123	0.00000	0.00000	17,500
05/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.99902	1.77590			-11.16129	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.04349	2.29656			12.38451	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.03522	2.28788			12.41461	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.71618	1.50344			-12.39628	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.71760	2.47340			-8.98603	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.17493	1.37161			16.73909	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.83658	1.61843			-11.87799	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.59831	1.39135			-12.94871	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.53975	0.42802			-20.70140	0.00000	0.00000	2,800
05/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.54171	2.30223			-9.42185	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.10898	0.07467			-31.48471	0.00000	0.00000	405
05/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.00000	0.55844			100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.11728	0.08096			-30.96719	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.48338	0.57009			17.93650	0.00000	0.00000	21,500
05/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.12072	0.08358			-30.76235	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.43068	0.50774			17.89184	0.00000	0.00000	15,000
05/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.00000	1.88873			100.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.24210	0.28770			18.83350	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.20651	0.24331			17.81788	0.00000	0.00000	250
05/04/2016	\$ / R 2016/09/28			Any day expiry	15.25130	15.54180			1.90476	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.35368	3.09498			-7.71386	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.46478	3.75418			8.35268	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.16458	0.11877			-27.83243	0.00000	0.00000	150
05/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.20521	2.95151			-7.91537	0.00000	0.00000	0

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05/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.91588	2.16057			12.77182	0.00000	0.00000	0
05/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.19498	0.22678			16.31070	0.00000	0.00000	150
05/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01348	0.01238			-8.14405	0.00000	0.00000	250
05/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.18883	0.13980			-25.96464	0.00000	0.00000	150
05/04/2016	\$ / R 2016/10/26			Any day expiry	15.33610	15.62930			1.91183	0.00000	0.00000	0
05/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.65928	3.39365			-7.25893	0.00000	0.00000	0
05/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02094	0.01733			-17.26669	0.00000	0.00000	250
05/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.22043	0.24642			11.78847	0.00000	0.00000	150
05/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.02493	2.26910			12.05825	0.00000	0.00000	0
05/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22538	0.25295			12.23545	0.00000	0.00000	250
05/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.73433	3.46712			-7.15562	0.00000	0.00000	0
05/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.55704	3.84663			8.14115	0.00000	0.00000	0
05/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02675	0.02245			-16.08483	0.00000	0.00000	250
05/04/2016	\$ / R 2016/11/28			Any day expiry	15.43660	15.73340			1.92270	0.00000	0.00000	0
05/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.21002	3.94151			-6.37773	0.00000	0.00000	0
05/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21130	0.16115			-23.73151	0.00000	0.00000	150
05/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.24662	0.27491			11.47389	0.00000	0.00000	400
05/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.14790	2.39455			11.48361	0.00000	0.00000	0
05/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.66335	3.95585			7.98443	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07757	0.05582			-28.03701	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/14			Any day expiry	15.48540	15.78380			1.92698	0.00000	0.00000	251
05/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07644	0.05496			-28.10635	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.90297	3.17962			9.53001	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.92073	3.19825			9.50171	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.91184	3.18876			9.50996	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07533	0.05445			-27.71910	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.67005	0.55571			-17.06432	0.00000	0.00000	40,000
05/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.26928	1.44386			13.75401	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.08713	1.24211			14.25659	0.00000	0.00000	86,321
05/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.72343	0.60352			-16.57506	0.00000	0.00000	100
05/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.01795	1.16458			14.40459	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.67034	0.76782			14.54196	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.47112	0.54000			14.62063	0.00000	0.00000	3,500
05/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.06741	1.85763			-10.14672	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.02063	4.76745			-5.04269	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.17084	0.20810			21.80827	0.00000	0.00000	32,200
05/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.24290	0.28781			18.48930	0.00000	0.00000	600
05/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.94281	5.67613			-4.48738	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.44962	11.15397			-2.58212	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.66296	5.39993			-4.64476	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.14724	0.18027			22.43000	0.00000	0.00000	5,700
05/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02425	0.02184			-9.93194	0.00000	0.00000	250
05/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.50060	15.79960			1.92896	15.84590	15.68890	42,229
05/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.38119	2.63518			10.66658	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.75850	0.63508			-16.27214	0.00000	0.00000	1,700

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
05/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.64428	1.45329			-11.61557	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.86379	0.98980			14.58780	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.65351	0.74876			14.57506	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.51045	2.28492			-8.98350	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.41630	0.47663			14.49212	0.00000	0.00000	1,400
05/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.72391	3.46252			-7.01938	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.37538	0.37421			-0.31235	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.32772	0.36417			11.12146	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.05823	3.79246			-6.54898	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.23480	0.28284			20.45923	0.00000	0.00000	6,600
05/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.21564	0.26054			20.82317	0.00000	0.00000	368
05/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.47783	5.21741			-4.75396	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.19163	0.14452			-24.58295	0.00000	0.00000	6,600
05/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.76868	0.64426			-16.18657	0.00000	0.00000	27,368
05/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.42402	1.61559			13.45277	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.87426	0.73993			-15.36587	0.00000	0.00000	6,985
05/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.17032	1.33449			14.02767	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.85974	1.65822			-10.83590	0.00000	0.00000	6,600
05/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.02843	1.82012			-10.26944	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.66052	2.43040			-8.64944	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.60801	0.69723			14.67509	0.00000	0.00000	5,000
05/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.28498	3.03541			-7.59735	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.27905	0.30719			10.08503	0.00000	0.00000	150
05/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.57024	5.30850			-4.69893	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.44443	2.70170			10.52453	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.57577	7.29381			-3.72184	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.05064	1.04947			-0.11167	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.53625	1.74495			13.58530	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22739	0.17374			-23.59465	0.00000	0.00000	150
05/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.08201	2.31814			11.34131	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.93203	1.06704			14.48600	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.69545	1.50182			-11.42045	0.00000	0.00000	1,365
05/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.71034	0.81351			14.52411	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.96655	1.76064			-10.47061	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.82564	3.56284			-6.86955	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.28175	0.31036			10.15273	0.00000	0.00000	1,365
05/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.70600	4.44553			-5.53469	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17844	0.13385			-24.98970	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.06574	1.06457			-0.10994	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18276	0.13734			-24.85292	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.59186	0.49052			-17.12340	0.00000	0.00000	5,700
05/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.62342	0.51599			-17.23223	0.00000	0.00000	4,000
05/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.17486	1.33953			14.01540	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.87972	0.74489			-15.32658	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.74488	0.85289			14.49985	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.04567	1.19593			14.36981	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.36319	1.19020			-12.69024	0.00000	0.00000	32,800
05/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.80186	0.91831			14.52240	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.61903	0.70972			14.65065	0.00000	0.00000	20,000
05/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.37181	0.41957			12.84308	0.00000	0.00000	1,700
05/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.50105	0.57452			14.66408	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.80712	3.54457			-6.89637	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.31558	0.34995			10.89224	0.00000	0.00000	83,003
05/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.27213	0.30347			11.51387	0.00000	0.00000	250
05/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.89420	4.64324			-5.12772	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06637	0.08341			25.67630	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.05818	1.05701			-0.11080	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18059	0.13558			-24.92253	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.37065	1.55531			13.47244	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.27910	1.45468			13.72642	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.08735	0.93498			-14.01296	0.00000	0.00000	1,400
05/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.91291	1.70916			-10.65133	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.97570	2.73703			-8.02058	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.33451	0.37212			11.24156	0.00000	0.00000	17,000
05/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.30883	0.34206			10.75881	0.00000	0.00000	10,303
05/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.82230	4.56821			-5.26907	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.07504	4.82094			-5.00682	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.17843	0.21701			21.62555	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01022	0.01357			32.85766	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.72485	4.02144			7.96253	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.37294	0.37177			-0.31418	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.37336	2.62694			10.68433	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.46246	1.66012			13.51508	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.98653	0.84251			-14.59795	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.31403	1.49312			13.62925	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.23142	1.06744			-13.31684	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.04507	0.89633			-14.23244	0.00000	0.00000	69,895
05/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.50126	1.31871			-12.15978	0.00000	0.00000	500
05/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.32121	3.06997			-7.56493	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.96498	3.70035			-6.67410	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.22123	0.26705			20.71392	0.00000	0.00000	10,000
05/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.58153	4.31387			-5.84230	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.14341	0.17573			22.53977	0.00000	0.00000	69,895
05/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.16356	0.19953			21.99097	0.00000	0.00000	500
05/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.88664	5.62067			-4.51825	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.34223	2.59412			10.75436	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.53565	0.44535			-16.85745	0.00000	0.00000	8,000
05/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.22799	2.47334			11.01212	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.28141	0.21854			-22.34201	0.00000	0.00000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.72605	0.83142			14.51305	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.73974	1.54391			-11.25630	0.00000	0.00000	725
05/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.63715	0.73024			14.61051	0.00000	0.00000	4,000
05/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.32624	0.36244			11.09460	0.00000	0.00000	2,310
05/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.37784	0.37667			-0.31050	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.37558	0.42501			13.16072	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.48115	4.21076			-6.03404	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.25660	0.29513			15.01872	0.00000	0.00000	725
05/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.52845	4.25759			-5.98126	0.00000	0.00000	0
05/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16383	0.12210			-25.47462	0.00000	0.00000	725
05/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.38904	2.64345			10.64904	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.99238	0.85567			-13.77673	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.24305	3.00711			-7.27510	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.40961	1.58184			12.21783	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.76280	16.07130			1.95714	15.95710	15.95710	4,647
05/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.23455	2.99881			-7.28803	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.72932	3.48063			-6.66838	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.91056	1.02770			12.86406	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.27516	0.32349			17.56519	0.00000	0.00000	1,800
05/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.92654	0.79592			-14.09770	0.00000	0.00000	90
05/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.22071	1.06734			-12.56447	0.00000	0.00000	3,200
05/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.45648	0.50507			10.64595	0.00000	0.00000	3,200
05/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.98681	0.85054			-13.80969	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.08339	1.88322			-9.60785	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.99796	0.86081			-13.74335	0.00000	0.00000	7,160
05/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.25912	1.41591			12.45197	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.07368	3.81377			-6.38008	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.56735	0.64011			12.82547	0.00000	0.00000	90
05/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.49212	0.55193			12.15465	0.00000	0.00000	6,370
05/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.89776	1.70640			-10.08368	0.00000	0.00000	1,800
05/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.93236	5.67219			-4.38558	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.45934	1.63722			12.18901	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.19632	1.04461			-12.68174	0.00000	0.00000	6,370
05/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.40518	1.57697			12.22488	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.56585	0.63841			12.82410	0.00000	0.00000	7,160
05/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.24351	1.39864			12.47468	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.84619	0.95452			12.80223	0.00000	0.00000	0
05/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.40076	1.57211			12.23239	0.00000	0.00000	0
05/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.66015	1.82711			10.05687	0.00000	0.00000	0
05/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.01910	16.32350			1.90023	0.00000	0.00000	0
05/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.66883	1.83654			10.04955	0.00000	0.00000	0
05/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.16538	1.02832			-11.76141	0.00000	0.00000	0
05/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.15973	1.02304			-11.78639	0.00000	0.00000	0
05/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.17105	1.03361			-11.73650	0.00000	0.00000	0
05/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.66448	1.83182			10.05323	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
05/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.28583	1.39987			8.86871	0.00000	0.00000	0
05/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.24140	16.53630			1.81573	0.00000	0.00000	0
05/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.28305	1.39678			8.86433	0.00000	0.00000	0
05/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.43165	2.25048			-7.45035	0.00000	0.00000	0
05/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.41723	2.23667			-7.46969	0.00000	0.00000	0
05/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.42443	2.24357			-7.46001	0.00000	0.00000	0
05/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.28863	1.40297			8.87307	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04951	0.03456			-30.19514	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.93350	15.21560			1.88904	15.16650	15.09960	997
05/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04850	0.03406			-29.77726	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04779	0.03356			-29.77942	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.53200	1.79966			17.47127	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.52301	1.79016			17.54099	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.54129	1.80916			17.37953	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.22450	15.51430			1.90351	15.54330	15.39890	177
05/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.68500	0.55372			-19.16482	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.69568	0.56319			-19.04484	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.91483	1.07274			17.26144	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.91018	1.06749			17.28326	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.91950	1.07802			17.24004	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.69033	0.55844			-19.10495	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.77046	0.64445			-16.35573	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.50060	15.79960			1.92896	15.84550	15.68940	34
05/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.76528	0.63981			-16.39555	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.76012	0.63555			-16.38726	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.26588	1.43941			13.70819	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.27072	1.44515			13.72752	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.26106	1.43405			13.71749	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.76280	16.07130			1.95714	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.84619	0.95452			12.80222	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.07585	1.87600			-9.62745	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.09093	1.89044			-9.58860	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.08339	1.88322			-9.60785	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.84373	0.95174			12.80127	0.00000	0.00000	0
05/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.84865	0.95730			12.80241	0.00000	0.00000	0
05/04/2016	£ / R 2016/04/15			Any day expiry	21.07800	21.26030			0.86488	0.00000	0.00000	121
05/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	3.12282	2.94039			-5.84156	0.00000	0.00000	0
05/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00082	0.00069			-14.83934	0.00000	0.00000	0
05/04/2016	£ / R 2016/04/28			Any day expiry	21.13260	21.31560			0.86596	0.00000	0.00000	157
05/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.12361	0.15279			23.61024	0.00000	0.00000	0
05/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.03101	0.87719			-14.91900	0.00000	0.00000	0
05/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.87140	0.76001			-12.78264	0.00000	0.00000	0
05/04/2016	£ / R 2016/05/31			Any day expiry	21.13890	21.32170			0.86476	0.00000	0.00000	101
05/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.44030	0.51171			16.21892	0.00000	0.00000	0
05/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.32850	21.51370			0.86832	21.63400	21.48250	57,674

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
05/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.18023	1.30740			10.77465	0.00000	0.00000	0
05/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.08668	0.10273			18.51557	0.00000	0.00000	1,300
05/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.20359	5.01757			-3.57494	0.00000	0.00000	0
05/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.17374	1.30050			10.79965	0.00000	0.00000	0
05/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.18675	1.31432			10.74996	0.00000	0.00000	0
05/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.35524	0.29680			-16.45083	0.00000	0.00000	0
05/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.35173	0.29370			-16.49935	0.00000	0.00000	0
05/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.05818	2.88903			-5.53108	0.00000	0.00000	0
05/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.03209	0.03127			-2.57089	0.00000	0.00000	2,600
05/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.34825	0.29062			-16.54718	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.23581	0.25739			9.14901	0.00000	0.00000	12,264
05/04/2016	£ / R 2016/09/08			Any day expiry	21.70840	21.89940			0.87984	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.93595	1.01688			8.64584	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.39697	1.50859			7.99027	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.48113	1.37137			-7.41052	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.37741	4.20799			-3.87045	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.49399	1.38358			-7.38985	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.88857	0.80919			-8.93332	0.00000	0.00000	12,264
05/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.48755	1.37748			-7.39999	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.93239	1.01298			8.64414	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.93953	1.02077			8.64686	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.75673	0.82193			8.61476	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.75790	21.94980			0.88198	22.00000	21.92590	1,463
05/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.75396	0.81887			8.60949	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.99883	1.87213			-6.33915	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.75952	0.82500			8.62072	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.99162	1.86520			-6.34778	0.00000	0.00000	0
05/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.00606	1.87907			-6.33022	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.17300	22.37290			0.90155	0.00000	0.00000	5
05/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.34623	1.43667			6.71863	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.05193	1.93526			-5.68609	0.00000	0.00000	783
05/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.12123	1.03824			-7.40202	0.00000	0.00000	4,885
05/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.43158	0.45869			6.28100	0.00000	0.00000	783
05/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.34251	1.43275			6.72196	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.81880	0.87671			7.07253	0.00000	0.00000	4,885
05/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.34996	1.44061			6.71470	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09993	0.09512			-4.81380	0.00000	0.00000	4,885
05/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.21644	0.19532			-9.75902	0.00000	0.00000	783
05/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.81323	1.70377			-6.03631	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.80696	1.69771			-6.04630	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.14293	5.33802			3.79336	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.97944	4.15822			4.49253	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.21493	1.29816			6.85022	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.88423	2.00114			6.20443	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.19858	5.02579			-3.32383	0.00000	0.00000	0

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05/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.81951	1.70985			-6.02672	0.00000	0.00000	0
05/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.10580	2.96381			-4.57178	0.00000	0.00000	0
05/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.57080	22.78040			0.92863	0.00000	0.00000	0
05/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.55836	2.43405			-4.85911	0.00000	0.00000	0
05/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.57225	2.44749			-4.84997	0.00000	0.00000	0
05/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.56530	2.44077			-4.85454	0.00000	0.00000	0
05/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.38916	1.47445			6.13942	0.00000	0.00000	0
05/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.38610	1.47117			6.13711	0.00000	0.00000	0
05/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.38305	1.46789			6.13477	0.00000	0.00000	0
05/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.72801	2.60317			-4.57625	0.00000	0.00000	0
05/04/2016	£ / R 2017/04/25			Any day expiry	22.75890	22.96970			0.92623	0.00000	0.00000	73
05/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.50691	1.59287			5.70435	0.00000	0.00000	0
05/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.07440	0.87300			-18.74535	0.00000	0.00000	0
05/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.96560	23.16700			0.87696	0.00000	0.00000	0
05/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.06440	0.86300			-18.92146	0.00000	0.00000	0
05/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.05440	0.85300			-19.10091	0.00000	0.00000	0
05/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13443	0.13796			2.62668	0.00000	0.00000	4,941
05/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00003	0.00001			-61.07468	0.00000	0.00000	0
05/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01476	0.01810			22.62639	0.00000	0.00000	0
05/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00676	0.00925			36.77503	0.00000	0.00000	0
05/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02446	0.02797			14.36995	0.00000	0.00000	0
05/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00233	0.00129			-44.76110	0.00000	0.00000	0
05/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00033	0.00014			-58.49379	0.00000	0.00000	0
05/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01863	0.02182			17.13926	0.00000	0.00000	0
05/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13751	0.14113			2.63324	0.00000	0.00000	1,148
05/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01113	0.01364			22.49074	0.00000	0.00000	0
05/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02777	0.03128			12.64154	0.00000	0.00000	0
05/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00112	0.00069			-38.44136	0.00000	0.00000	0
05/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00026	0.00015			-43.08158	0.00000	0.00000	0
05/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00362	0.00250			-30.84494	0.00000	0.00000	0
05/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14053	0.14426			2.65280	0.00000	0.00000	5,731
05/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26947	0.26574			-1.38346	0.00000	0.00000	0
05/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28947	0.28574			-1.28787	0.00000	0.00000	0
05/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27947	0.27574			-1.33396	0.00000	0.00000	0
05/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			26.66667	0.00000	0.00000	0
05/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			25.00000	0.00000	0.00000	0
05/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			24.00000	0.00000	0.00000	0
05/04/2016	€ / R 2016/04/15			Any day expiry	16.80020	17.10450			1.81129	0.00000	0.00000	11
05/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.00500	0.00790			57.92927	0.00000	0.00000	0
05/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.70480	1.40340			-17.67974	0.00000	0.00000	0
05/04/2016	€ / R 2016/04/26			Any day expiry	16.84050	17.14540			1.81052	0.00000	0.00000	25
05/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.01679	0.02773			65.22814	0.00000	0.00000	0



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05/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.74629	1.45233			-16.83293	0.00000	0.00000	0
05/04/2016	€ / R 2016/04/28			Any day expiry	16.84770	17.15290			1.81152	0.00000	0.00000	1
05/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.22944	0.33955			47.99324	0.00000	0.00000	0
05/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.55174	0.35665			-35.35817	0.00000	0.00000	0
05/04/2016	€ / R 2016/04/29			Any day expiry	16.85140	17.15670			1.81172	0.00000	0.00000	0
05/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.74474	1.45413			-16.65612	0.00000	0.00000	0
05/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.02614	0.04083			56.22527	0.00000	0.00000	0
05/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.09936	0.13358			34.43518	0.00000	0.00000	0
05/04/2016	€ / R 2016/05/25			Any day expiry	16.95340	17.26100			1.81439	0.00000	0.00000	74
05/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.82596	1.55258			-14.97204	0.00000	0.00000	0
05/04/2016	€ / R 2016/05/27			Any day expiry	16.96110	17.26890			1.81474	0.00000	0.00000	0
05/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.10706	0.14276			33.34865	0.00000	0.00000	0
05/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.82596	1.55386			-14.90169	0.00000	0.00000	0
05/04/2016	€ / R 2016/05/31			Any day expiry	17.19020	17.28460			0.54915	0.00000	0.00000	1
05/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.00000	0.56593			100.00000	0.00000	0.00000	0
05/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.00000	0.66053			100.00000	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.06558	0.08601			31.15220	0.00000	0.00000	3,500
05/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02009	0.01394			-30.63883	0.00000	0.00000	6,000
05/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06903	0.04788			-30.63642	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13			Foreign Exchange Future	17.02690	17.33600			1.81536	17.37160	17.18420	80,718
05/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.18730	0.12463			-33.45766	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.34224	0.43641			27.51469	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07063	0.04900			-30.62611	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.41355	0.29437			-28.81985	0.00000	0.00000	7,000
05/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.88868	2.60001			-9.99311	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.62019	0.77899			25.60514	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.84699	3.14994			10.64085	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.45893	1.72074			17.94516	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.84672	2.13444			15.57958	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.25420	1.50063			19.64863	0.00000	0.00000	6,000
05/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.10534	0.89041			-19.44492	0.00000	0.00000	3,500
05/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.83753	2.12500			15.64426	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.81045	1.00037			23.43323	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.85593	2.14388			15.51533	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.13203	0.08474			-35.81834	0.00000	0.00000	2,912
05/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06982	0.04844			-30.63127	0.00000	0.00000	0
05/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.59329	0.44299			-25.33323	0.00000	0.00000	564
05/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12427	0.09112			-26.67401	0.00000	0.00000	0
05/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.41670	17.73450			1.82469	17.66080	17.59200	6,010
05/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.12277	0.08997			-26.71650	0.00000	0.00000	0
05/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.12129	0.08883			-26.75762	0.00000	0.00000	0
05/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.58947	2.87447			11.00608	0.00000	0.00000	0
05/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.58097	2.86562			11.02892	0.00000	0.00000	0
05/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.59799	2.88333			10.98334	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.56812	0.47476			-16.43401	0.00000	0.00000	2,912

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
05/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.79410	18.12230			1.84443	0.00000	0.00000	11,367
05/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.76365	0.64697			-15.27979	0.00000	0.00000	2,961
05/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.47588	4.17205			-6.78813	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.60459	1.80783			12.66622	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.59935	1.80177			12.65591	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.47723	0.53189			11.45348	0.00000	0.00000	2,912
05/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.60984	1.81391			12.67668	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.36998	0.39435			6.58714	0.00000	0.00000	2,961
05/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.81049	0.68553			-15.41770	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.96222	2.19706			11.96778	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.65775	1.86927			12.75919	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.48313	3.20959			-7.85329	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.80574	0.68161			-15.40528	0.00000	0.00000	0
05/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.81525	0.68947			-15.42923	0.00000	0.00000	0
05/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.24911	1.38665			11.01036	0.00000	0.00000	0
05/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.15860	18.49660			1.86138	0.00000	0.00000	2,500
05/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.25597	1.39424			11.00973	0.00000	0.00000	0
05/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.25254	1.39044			11.01005	0.00000	0.00000	0
05/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.78737	1.58764			-11.17407	0.00000	0.00000	0
05/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.80051	1.60005			-11.13393	0.00000	0.00000	0
05/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.79394	1.59384			-11.15398	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.26074	1.35141			7.19200	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.33280	11.42500			0.81357	11.44980	11.39500	7,126
05/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.25111	1.34175			7.24476	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.27038	1.36108			7.13999	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01794	0.01641			-8.51557	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01758	0.01608			-8.50767	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01831	0.01675			-8.52071	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.38296	1.46931			6.24407	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.50480	11.60080			0.83443	11.59750	11.59750	1,436
05/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.40007	1.48675			6.19102	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08816	0.07851			-10.94284	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08671	0.07722			-10.93631	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08527	0.07595			-10.93100	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.39151	1.47802			6.21754	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23518	0.21628			-8.03521	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.67150	11.77190			0.86022	0.00000	0.00000	330
05/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23263	0.21392			-8.04545	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23011	0.21156			-8.05808	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.23413	1.31582			6.61872	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.22668	1.30819			6.64415	0.00000	0.00000	0
05/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.24161	1.32346			6.59291	0.00000	0.00000	0
05/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.81333	0.76075			-6.46520	0.00000	0.00000	0
05/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.83270	11.93720			0.88315	0.00000	0.00000	4,216
05/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.69213	0.74382			7.46827	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
05/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.69994	0.75231			7.48253	0.00000	0.00000	0
05/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.69603	0.74795			7.45899	0.00000	0.00000	0
05/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.80724	0.75511			-6.45739	0.00000	0.00000	0
05/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.81943	0.76662			-6.44467	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.09938	0.07995			-19.54482	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.43870	11.54410			0.92143	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.10408	0.08389			-19.40022	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.66041	0.74600			12.96104	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.65278	0.73799			13.05307	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.66808	0.75405			12.86940	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.10171	0.08190			-19.47178	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.66260	11.77160			0.93461	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.99814	0.91735			-8.09411	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.01358	0.93231			-8.01797	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.00585	0.92482			-8.05591	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.27618	0.30391			10.04104	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.28074	0.30895			10.04845	0.00000	0.00000	0
05/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.27845	0.30642			10.04483	0.00000	0.00000	0
05/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.31126	1.59447			21.59759	0.00000	0.00000	0
05/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.60770	15.93640			2.10601	0.00000	0.00000	6,413
05/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.32756	1.61200			21.42623	0.00000	0.00000	0
05/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11356	0.06807			-40.06382	0.00000	0.00000	0
05/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11170	0.06683			-40.17293	0.00000	0.00000	0
05/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10986	0.06560			-40.28311	0.00000	0.00000	0
05/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.31940	1.60323			21.51181	0.00000	0.00000	0
05/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.28885	1.08071			-16.14949	0.00000	0.00000	0
05/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.98790	16.32690			2.12035	0.00000	0.00000	0
05/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.28197	1.07438			-16.19320	0.00000	0.00000	0
05/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.66300	0.79496			19.90373	0.00000	0.00000	0
05/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.65987	0.79128			19.91429	0.00000	0.00000	0
05/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.65675	0.78761			19.92473	0.00000	0.00000	0
05/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.27510	1.06806			-16.23708	0.00000	0.00000	0
05/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.29720	2.33790			1.77172	0.00000	0.00000	0
05/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12149	0.15098			24.28133	0.00000	0.00000	0
05/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.11511	0.14370			24.84154	0.00000	0.00000	0
05/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.12806	0.15843			23.71560	0.00000	0.00000	0
05/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04791	0.03580			-25.26625	0.00000	0.00000	0
05/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04429	0.03308			-25.29361	0.00000	0.00000	0
05/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04086	0.03053			-25.28453	0.00000	0.00000	0
05/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.07926	0.09460			19.34734	0.00000	0.00000	0
05/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.20736	0.18122			-12.60647	0.00000	0.00000	0
05/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.32900	2.37000			1.76041	0.00000	0.00000	0
05/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.07636	0.09122			19.45952	0.00000	0.00000	0
05/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07356	0.08795			19.56744	0.00000	0.00000	0
05/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.20026	0.17460			-12.81579	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
05/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.21456	0.18795			-12.40060	0.00000	0.00000	0
05/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01363	0.01016			-25.45646	0.00000	0.00000	0
05/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.29310	2.33630			1.88391	0.00000	0.00000	0
05/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01686	0.01172			-30.50146	0.00000	0.00000	0
05/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.21828	0.25721			17.83554	0.00000	0.00000	0
05/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.20996	0.24802			18.12552	0.00000	0.00000	0
05/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.22673	0.26646			17.52392	0.00000	0.00000	0
05/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01518	0.01091			-28.12478	0.00000	0.00000	0
05/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16037	0.13715			-14.47486	0.00000	0.00000	0
05/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.34710	2.39180			1.90448	0.00000	0.00000	0
05/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.17286	0.14853			-14.07422	0.00000	0.00000	0
05/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.11747	0.13895			18.29187	0.00000	0.00000	0
05/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16656	0.14274			-14.30205	0.00000	0.00000	0
05/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11366	0.13454			18.36970	0.00000	0.00000	0
05/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.10996	0.13033			18.52635	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.92650	1.96250			1.86867	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.20984	0.17936			-14.52497	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01523	0.02040			33.94645	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01420	0.01904			34.11043	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01634	0.02186			33.77313	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.22770	0.19654			-13.68353	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.21873	0.18790			-14.09464	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.21855	0.19133			-12.45693	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.22655	0.19896			-12.17849	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.96420	2.00120			1.88372	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.21065	0.18380			-12.74481	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05275	0.06253			18.53043	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05075	0.06016			18.54381	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05485	0.06500			18.51227	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08788	0.10138			15.36667	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.99910	2.03720			1.90586	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.08530	0.09833			15.26948	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09054	0.10454			15.45425	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.21878	0.19418			-11.24228	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21144	0.18734			-11.40121	0.00000	0.00000	0
05/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22620	0.20113			-11.08501	0.00000	0.00000	0
05/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23980	0.21587			-9.97916	0.00000	0.00000	0
05/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.03190	2.07130			1.93907	0.00000	0.00000	0
05/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23258	0.20903			-10.12500	0.00000	0.00000	0
05/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11170	0.12717			13.85061	0.00000	0.00000	0
05/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11747	0.13374			13.85272	0.00000	0.00000	0
05/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.11448	0.13033			13.84547	0.00000	0.00000	0
05/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22557	0.20244			-10.25321	0.00000	0.00000	0
05/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14650	0.14800			1.02389	0.00000	0.00000	1,266
05/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14640	0.14920			1.91257	0.00000	0.00000	0

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05/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14670	0.14790			0.81800	0.00000	0.00000	0
05/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07020	0.07050			0.42735	0.00000	0.00000	11,085
05/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06490	0.06520			0.46225	0.00000	0.00000	0
05/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06110	0.06150			0.65466	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02058	0.01538			-25.23994	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.18180	10.31790			1.33670	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02014	0.01507			-25.21284	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02102	0.01571			-25.26712	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.20238	1.33328			10.88728	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.21194	1.34297			10.81082	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.19282	1.32361			10.96466	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.33570	10.47560			1.35356	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.15484	0.12846			-17.03532	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.02286	1.13605			11.06644	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.01521	1.12807			11.11728	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.03054	1.14406			11.01584	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.15951	0.13247			-16.95008	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.15716	0.13045			-16.99271	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.48068	0.54005			12.35013	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.48590	10.62950			1.36946	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.47735	0.53638			12.36574	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.84813	0.76424			-9.89157	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.86145	0.77688			-9.81745	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.48403	0.54374			12.33525	0.00000	0.00000	0
05/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.85478	0.77055			-9.85461	0.00000	0.00000	0
05/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05540	0.06420			15.88448	0.00000	0.00000	0
05/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37540	1.38420			0.63981	0.00000	0.00000	0
05/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04540	0.05420			19.38326	0.00000	0.00000	0
05/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03540	0.04420			24.85876	0.00000	0.00000	0
05/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03030	0.02140			-29.37294	0.00000	0.00000	0
05/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38970	1.39860			0.64043	0.00000	0.00000	0
05/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02030	0.01140			-43.84236	0.00000	0.00000	0
05/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01030	0.00140			-86.40777	0.00000	0.00000	0
05/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00250			100.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40300	1.41250			0.67712	0.00000	0.00000	0
05/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00300	0.01250			316.66667	0.00000	0.00000	0
05/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01700	0.00750			-55.88235	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
05/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00700	0.00000			-100.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01810	0.00820			-54.69613	0.00000	0.00000	0
05/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41190	1.42180			0.70118	0.00000	0.00000	0
05/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00810	0.00000			-100.00000	0.00000	0.00000	0
05/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02810	0.01820			-35.23132	0.00000	0.00000	0
05/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14020	1.13940			-0.07016	0.00000	0.00000	9,121
05/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14400	1.14310			-0.07867	0.00000	0.00000	0
05/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14800	1.14700			-0.08711	0.00000	0.00000	0
05/04/2016	RAIN 2016/06/13			Foreign Exchange Future	26,409.20000	26,890.53000			1.82258	0.00000	0.00000	0
05/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,930.38000	27,422.61000			1.82779	0.00000	0.00000	0
05/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.89088	1.03908			16.63528	0.00000	0.00000	0
05/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.03840	11.20440			1.50384	0.00000	0.00000	0
05/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.88231	1.03009			16.74891	0.00000	0.00000	0
05/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.89948	1.04809			16.52236	0.00000	0.00000	0
05/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05391	0.03569			-33.79890	0.00000	0.00000	0
05/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05248	0.03468			-33.91634	0.00000	0.00000	0
05/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05108	0.03369			-34.03499	0.00000	0.00000	0
05/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.36958	0.43102			16.62377	0.00000	0.00000	0
05/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.23940	11.40810			1.50097	0.00000	0.00000	0
05/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.37599	0.43836			16.58754	0.00000	0.00000	0
05/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.37277	0.43468			16.60617	0.00000	0.00000	0
05/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.75659	0.65026			-14.05425	0.00000	0.00000	0
05/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.77018	0.66292			-13.92670	0.00000	0.00000	0
05/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.76337	0.65658			-13.99009	0.00000	0.00000	0
05/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.46835	0.53185			13.55953	0.00000	0.00000	0
05/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01765	0.01280			-27.50846	0.00000	0.00000	0
05/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.21170	5.27980			1.30668	0.00000	0.00000	0
05/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01665	0.01205			-27.59770	0.00000	0.00000	0
05/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01871	0.01358			-27.41921	0.00000	0.00000	0
05/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.45935	0.52260			13.76820	0.00000	0.00000	0
05/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.45041	0.51338			13.98098	0.00000	0.00000	0
05/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.18620	5.25280			1.28418	0.00000	0.00000	0
05/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25675	0.22146			-13.74564	0.00000	0.00000	0
05/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.26876	0.23247			-13.50315	0.00000	0.00000	0
05/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.26272	0.22693			-13.62367	0.00000	0.00000	0
05/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.18892	0.21973			16.30773	0.00000	0.00000	0
05/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.18496	0.21527			16.38706	0.00000	0.00000	0
05/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.19295	0.22426			16.22637	0.00000	0.00000	0
05/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30440	1.34460			3.08188	0.00000	0.00000	0
05/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.24800	1.28790			3.19712	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
<b>Future Open Interest</b>											<b>1,132,489</b>	
<b>Option Open Interest</b>											<b>1,817,154</b>	
<b>Total</b>											<b>2,949,643</b>	