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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/04/2016 TO 21/04/2016

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
21/04/2016	\$ / R 2016/04/21			Any day expiry	14.27430	14.34020			0.46167	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/21	14.54	P	Any day expiry	0.27186	0.19980			-26.50540	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/21	14.54	C	Any day expiry	0.00616	0.00000			-100.00000	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/22			Any day expiry	14.27430	14.29490			0.14432	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.43697	0.41519			-4.98357	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.00127	0.00009			-92.63895	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00003	0.00002			-21.68285	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/04/25			Any day expiry	14.28000	14.29490			0.10434	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.53003	2.51512			-0.58919	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	0.78468	0.79225			0.96493	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/26			Any day expiry	14.28140	14.28930			0.05532	0.00000	0.00000	267
21/04/2016	\$ / R 2016/04/26	14.40	C	Any day expiry	0.08011	0.07657			-4.41415	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00014	0.00010			-28.64322	0.00000	0.00000	150
21/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00002	0.00002			-0.42735	0.00000	0.00000	250
21/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00328	0.00295			-10.01006	0.00000	0.00000	150
21/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	1.37946	1.37125			-0.59503	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	2.40865	2.40074			-0.32834	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	2.00874	2.00080			-0.39527	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
21/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.48142	2.48932			0.31836	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/26	14.40	P	Any day expiry	0.19871	0.18727			-5.75521	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00005	0.00004			-16.69903	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.00086	0.00055			-35.83304	0.00000	0.00000	250
21/04/2016	\$ / R 2016/04/28			Any day expiry	14.28430	14.29430			0.07001	0.00000	0.00000	107
21/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00104	0.00087			-16.40685	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.49674	1.48657			-0.67951	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/29			Any day expiry	14.28570	14.29680			0.07770	0.00000	0.00000	1,100
21/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00029	0.00025			-15.11628	0.00000	0.00000	0
21/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.94459	1.93345			-0.57309	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/03	14.42	P	Any day expiry	0.26185	0.24526			-6.33774	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/05/03			Any day expiry	14.29140	14.30680			0.10776	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.61157	0.59371			-2.92158	0.00000	0.00000	18,400
21/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.75779	0.74042			-2.29312	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.01919	0.01722			-10.30137	0.00000	0.00000	18,400
21/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.03297	0.03051			-7.48347	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/03	14.42	C	Any day expiry	0.13325	0.13206			-0.89724	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/04			Any day expiry	14.29480	14.30940			0.10214	0.00000	0.00000	733
21/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.40575	2.39097			-0.61408	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00055	0.00037			-31.66850	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/06			Any day expiry	14.30160	14.31530			0.09579	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.81689	0.80015			-2.04941	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.02849	0.02545			-10.67466	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/10			Any day expiry	14.31520	14.32710			0.08313	0.00000	0.00000	825
21/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.21966	0.20407			-7.09760	0.00000	0.00000	8,403
21/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	1.20882	1.19628			-1.03726	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.31036	0.29254			-5.74229	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.25486	0.25117			-1.44800	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.18556	0.17964			-3.19136	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01402	0.01338			-4.55492	0.00000	0.00000	8,403
21/04/2016	\$ / R 2016/05/13			Any day expiry	14.32540	14.33600			0.07399	0.00000	0.00000	616
21/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00668	0.00499			-25.34899	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.66128	1.64899			-0.74004	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/16			Any day expiry	14.33550	14.34490			0.06557	0.00000	0.00000	1,880
21/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.01001	0.00742			-25.85418	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.66451	1.65252			-0.72021	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/17			Any day expiry	14.33890	14.34790			0.06277	0.00000	0.00000	100
21/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.61287	2.60360			-0.35504	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.35016	0.33170			-5.27102	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00177	0.00150			-15.60104	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.22906	0.21960			-4.12860	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/18			Any day expiry	14.34230	14.35080			0.05927	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.25474	0.23757			-6.74216	0.00000	0.00000	15,000
21/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.13221	0.12200			-7.72003	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.31704	0.30837			-2.73628	0.00000	0.00000	0

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21/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.58991	0.57120			-3.17110	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/19			Any day expiry	14.34570	14.35380			0.05646	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.38037	1.36692			-0.97428	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.02607	0.02072			-20.51756	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/20			Any day expiry	14.34910	14.35680			0.05366	0.00000	0.00000	4,700
21/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.04302	0.03607			-16.16864	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	1.17392	1.15927			-1.24849	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/23			Any day expiry	14.35930	14.36560			0.04387	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	1.06296	1.04839			-1.37013	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.06226	0.05399			-13.27406	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/24			Any day expiry	14.36210	14.36860			0.04526	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.26757	0.25555			-4.49322	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.38547	0.36695			-4.80518	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/05/25			Any day expiry	14.36500	14.37160			0.04595	0.00000	0.00000	285
21/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.09079	0.08150			-10.23490	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.92579	0.90990			-1.71662	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.78052	1.77025			-0.57676	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/27			Any day expiry	14.37060	14.37720			0.04593	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00723	0.00554			-23.43497	0.00000	0.00000	150
21/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	0.92113	0.92199			0.09276	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00093	0.00061			-33.88787	0.00000	0.00000	250
21/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.33663	2.32834			-0.35499	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.05053	0.04479			-11.36988	0.00000	0.00000	150
21/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.02112	0.01745			-17.37473	0.00000	0.00000	250
21/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.57153	2.57781			0.24446	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/30			Any day expiry	14.37920	14.38580			0.04590	0.00000	0.00000	875
21/04/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.38741	0.37850			-2.29884	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.29821	0.28270			-5.19969	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/31			Any day expiry	14.38200	14.38860			0.04589	0.00000	0.00000	2,012
21/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.19437	0.18435			-5.15777	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.41748	0.40110			-3.92307	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.63237	0.61575			-2.62904	0.00000	0.00000	0
21/04/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.29948	0.28970			-3.26500	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/06			Any day expiry	14.39900	14.40570			0.04653	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00403	0.00342			-15.09593	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.09784	0.09074			-7.25791	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	1.14884	1.13504			-1.20133	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.20303	2.20912			0.27652	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.44853	0.43393			-3.25602	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/07			Any day expiry	14.40190	14.40850			0.04583	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.33043	0.32243			-2.42237	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/08			Any day expiry	14.40470	14.41140			0.04651	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.06850	0.06283			-8.26983	0.00000	0.00000	8,219
21/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.30608	0.29814			-2.59446	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.44380	1.43143			-0.85641	0.00000	0.00000	0

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21/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.50138	0.48674			-2.92017	0.00000	0.00000	8,219
21/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.04490	0.04102			-8.63643	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/09			Any day expiry	14.40760	14.41420			0.04581	0.00000	0.00000	264
21/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.04722	0.04320			-8.51474	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.04605	0.04210			-8.57458	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.14482	1.14740			0.22528	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.16250	1.16522			0.23419	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.15365	1.15630			0.22984	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00533	0.00485			-8.88676	0.00000	0.00000	330
21/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03972	0.03663			-7.79204	0.00000	0.00000	700
21/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.51429	0.50982			-0.86814	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.48726	0.48252			-0.97368	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.30885	0.30157			-2.35523	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.24831	0.24091			-2.98287	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.75949	0.74543			-1.85049	0.00000	0.00000	5,250
21/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.15470	0.14781			-4.45688	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.07015	0.06516			-7.11010	0.00000	0.00000	900
21/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.04967	0.04558			-8.23778	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.14243	2.13268			-0.45525	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.23868	2.22917			-0.42453	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.25798	2.24853			-0.41874	0.00000	0.00000	14
21/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.02194	0.01955			-10.91314	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01621	0.01428			-11.89522	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00323	0.00275			-14.75120	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.58266	4.57581			-0.14947	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.41890	14.42560			0.04647	14.48000	14.31350	637,984
21/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01890	0.01815			-3.96679	0.00000	0.00000	6,600
21/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.04963	0.04597			-7.36954	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.00000	0.39722			100.00000	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.42151	0.40807			-3.18775	0.00000	0.00000	500
21/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.26925	0.26186			-2.74599	0.00000	0.00000	25,500
21/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.26311	0.25571			-2.81255	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.06752	0.06263			-7.23495	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.06174	0.05709			-7.52794	0.00000	0.00000	650
21/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.05792	0.05344			-7.73522	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.05433	0.05001			-7.94464	0.00000	0.00000	3,000
21/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.82890	1.81820			-0.58493	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.85709	1.84649			-0.57106	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.04426	0.04045			-8.61527	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.92315	1.91276			-0.54042	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	2.11365	2.10382			-0.46519	0.00000	0.00000	300
21/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.03054	0.02754			-9.83196	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.27731	2.26790			-0.41309	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.75557	3.74822			-0.19567	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00285	0.00243			-14.81430	0.00000	0.00000	25,000

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
21/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.25862	1.26222			0.28642	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.05208	0.04829			-7.27633	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.99924	1.00078			0.15449	0.00000	0.00000	53,633
21/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.08570	0.08031			-6.28643	0.00000	0.00000	36,230
21/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.29539	0.28422			-3.77970	0.00000	0.00000	5,150
21/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.54995	0.53597			-2.54098	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.41552	1.40318			-0.87188	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.52995	2.52110			-0.34982	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.54948	2.54067			-0.34564	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01726	0.01524			-11.69342	0.00000	0.00000	1,300
21/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.64731	2.63868			-0.32593	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.37787	3.37021			-0.22657	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.05084	0.04712			-7.32460	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.45059	0.43698			-3.01925	0.00000	0.00000	66,600
21/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.60302	0.58895			-2.33301	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.60980	0.59573			-2.30820	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.22620	0.21882			-3.26191	0.00000	0.00000	330
21/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.21584	0.20849			-3.40386	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.20835	0.20104			-3.51177	0.00000	0.00000	56,883
21/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.03995	0.03637			-8.95178	0.00000	0.00000	5,000
21/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.65711	2.64850			-0.32408	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.68652	2.67796			-0.31861	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00537	0.00460			-14.34561	0.00000	0.00000	14
21/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00497	0.00426			-14.42074	0.00000	0.00000	17,500
21/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00456	0.00390			-14.49803	0.00000	0.00000	5,250
21/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.44222	1.44690			0.32405	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.16098	1.16389			0.25072	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.08034	0.07518			-6.41845	0.00000	0.00000	545
21/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.97460	0.97591			0.13467	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.63265	0.62950			-0.49696	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.00000	0.39282			100.00000	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.63035	0.61626			-2.23584	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.08442	0.07878			-6.68263	0.00000	0.00000	7,000
21/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.57862	1.56703			-0.73386	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.64284	1.63149			-0.69075	0.00000	0.00000	44,505
21/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.04205	0.03836			-8.78255	0.00000	0.00000	1,200
21/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.01909	0.01692			-11.36527	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01838	0.01627			-11.48923	0.00000	0.00000	8,000
21/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.59836	2.58964			-0.33554	0.00000	0.00000	201
21/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00677	0.00581			-14.08688	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00447	0.00382			-14.52054	0.00000	0.00000	6,600
21/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.52780	1.53375			0.38948	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.17853	1.18157			0.25817	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.31836	0.30692			-3.59477	0.00000	0.00000	51,000
21/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.39041	0.38367			-1.72553	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
21/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.64421	0.63011			-2.18874	0.00000	0.00000	26,500
21/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.98580	0.97221			-1.37907	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.68902	1.67784			-0.66192	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.73543	1.72441			-0.63478	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.04780	0.04380			-8.36402	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.04599	0.04209			-8.49056	0.00000	0.00000	750
21/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.88536	1.87485			-0.55762	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.03255	0.02942			-9.62230	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.03133	0.02828			-9.74625	0.00000	0.00000	36,230
21/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	2.16164	2.15194			-0.44886	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.02758	0.02477			-10.16673	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.02621	0.02350			-10.33035	0.00000	0.00000	38,250
21/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	4.18395	4.17683			-0.17024	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.26423	2.27045			0.27500	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02332	0.02130			-8.68922	0.00000	0.00000	750
21/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.21375	0.20390			-4.60543	0.00000	0.00000	17,788
21/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.27870	0.27133			-2.64635	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.67941	0.66531			-2.07633	0.00000	0.00000	8,000
21/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.21839	0.21103			-3.36752	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.76694	0.75289			-1.83154	0.00000	0.00000	35,000
21/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.55125	1.53956			-0.75344	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.80077	1.78998			-0.59928	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.02688	0.02413			-10.24773	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.41304	2.40395			-0.37688	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.52019	2.51132			-0.35195	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01542	0.01356			-12.05870	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.58647	3.57900			-0.20828	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	4.06433	4.05715			-0.17656	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00156	0.00141			-9.59246	0.00000	0.00000	2,700
21/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.16974	1.17272			0.25442	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.36949	0.36258			-1.86863	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.28192	0.27455			-2.61369	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.73730	0.72322			-1.90946	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.78945	0.77544			-1.77552	0.00000	0.00000	7,840
21/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.96105	1.95077			-0.52402	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01885	0.01670			-11.40544	0.00000	0.00000	700
21/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01601	0.01410			-11.93654	0.00000	0.00000	600
21/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.65607	3.64866			-0.20287	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.73566	3.72830			-0.19706	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.72566	1.71470			-0.63474	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/14			Any day expiry	14.42180	14.42840			0.04576	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.35915	0.35231			-1.90437	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.05746	0.05310			-7.57705	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.47735	0.46391			-2.81545	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.38524	0.37995			-1.37425	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
21/04/2016	\$ / R 2016/06/21			Any day expiry	14.44170	14.44830			0.04570	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.50354	0.49165			-2.36210	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.21510	0.20919			-2.74914	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/24			Any day expiry	14.45020	14.45690			0.04637	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.23469	2.22496			-0.43536	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.93490	0.92229			-1.34918	0.00000	0.00000	7,900
21/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.04489	0.04186			-6.74711	0.00000	0.00000	7,900
21/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.05241	0.04915			-6.22937	0.00000	0.00000	250
21/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.03436	0.03186			-7.27158	0.00000	0.00000	150
21/04/2016	\$ / R 2016/06/28			Any day expiry	14.46170	14.46820			0.04495	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.66702	2.67310			0.22794	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.61266	2.60366			-0.34442	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.06666	1.06894			0.21296	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.41094	0.40631			-1.12666	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.10496	0.10074			-4.02843	0.00000	0.00000	150
21/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00532	0.00490			-7.90294	0.00000	0.00000	250
21/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	2.21071	2.20095			-0.44171	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.52924	0.51811			-2.10299	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/06/29			Any day expiry	14.46460	14.47110			0.04494	0.00000	0.00000	100
21/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.61941	0.60789			-1.85963	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.36401	0.35899			-1.37873	0.00000	0.00000	224
21/04/2016	\$ / R 2016/06/30			Any day expiry	14.46750	14.47400			0.04493	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.55365	0.55072			-0.52902	0.00000	0.00000	0
21/04/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.37615	0.36672			-2.50669	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/05			Any day expiry	14.48180	14.48830			0.04488	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.55270	0.54193			-1.94839	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.43450	0.43023			-0.98244	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/12			Any day expiry	14.50190	14.50830			0.04413	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.57625	0.56582			-1.80918	0.00000	0.00000	12,000
21/04/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.45815	0.45412			-0.87862	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.68627	3.67833			-0.21565	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/26			Any day expiry	14.54230	14.54830			0.04126	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.03857	0.03663			-5.05379	0.00000	0.00000	7,229
21/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.10980	0.10576			-3.68509	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.16750	2.15746			-0.46350	0.00000	0.00000	7,229
21/04/2016	\$ / R 2016/07/27			Any day expiry	14.54520	14.55130			0.04194	0.00000	0.00000	2,110
21/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.96414	2.95521			-0.30134	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.19132	1.19314			0.15286	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.07505	0.07178			-4.35468	0.00000	0.00000	250
21/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.75408	2.76013			0.21969	0.00000	0.00000	0
21/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00888	0.00883			-0.55862	0.00000	0.00000	250
21/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.05934	0.05651			-4.77275	0.00000	0.00000	150
21/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.14612	0.14184			-2.92845	0.00000	0.00000	150
21/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.65985	2.65048			-0.35220	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/11			Any day expiry	14.58890	14.59500			0.04181	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
21/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04990	0.04827			-3.26526	0.00000	0.00000	2,000
21/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.31194	0.30558			-2.03896	0.00000	0.00000	2,000
21/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.24304	1.23058			-1.00241	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.93880	1.94327			0.23058	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/15			Any day expiry	14.60050	14.60660			0.04178	0.00000	0.00000	105
21/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.15357	0.14845			-3.33294	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.16307	2.15185			-0.51864	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/17			Any day expiry	14.60630	14.61250			0.04245	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.50188	1.48934			-0.83545	0.00000	0.00000	5,000
21/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.87846	2.86835			-0.35111	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.09476	0.09085			-4.12258	0.00000	0.00000	5,000
21/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.26818	0.26184			-2.36684	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.38158	3.37190			-0.28641	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01182	0.01167			-1.27782	0.00000	0.00000	250
21/04/2016	\$ / R 2016/08/26			Any day expiry	14.63260	14.63870			0.04169	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.16029	3.15031			-0.31584	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.84442	2.85037			0.20915	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.31900	1.31905			0.00331	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.09289	0.08901			-4.17875	0.00000	0.00000	250
21/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.08418	0.08060			-4.25884	0.00000	0.00000	150
21/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.18640	0.18035			-3.24903	0.00000	0.00000	150
21/04/2016	\$ / R 2016/08/29			Any day expiry	14.64130	14.64740			0.04166	0.00000	0.00000	2,610
21/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.47568	0.46854			-1.49992	0.00000	0.00000	0
21/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.97438	0.96114			-1.35828	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.36188	1.36150			-0.02773	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06			Any day expiry	14.66460	14.67080			0.04228	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.24087	3.23050			-0.32007	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.21671	1.21526			-0.11954	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.18349	3.17303			-0.32841	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.19728	0.19070			-3.33420	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.10809	0.10383			-3.93645	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.25211	0.24446			-3.03612	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.10547	0.10130			-3.95658	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/08			Any day expiry	14.67040	14.67660			0.04226	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.14042	0.13540			-3.57619	0.00000	0.00000	48,990
21/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.17024	1.16824			-0.17073	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.27984	0.27164			-2.92955	0.00000	0.00000	48,990
21/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.77002	2.75880			-0.40511	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.10980	0.10549			-3.92512	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/09			Any day expiry	14.67330	14.67950			0.04225	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.23650	3.22599			-0.32472	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.37504	1.37447			-0.04117	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.20174	0.19497			-3.35390	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.10890	4.09927			-0.23451	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/13			Any day expiry	14.68500	14.69120			0.04222	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
21/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.08390	0.08047			-4.09477	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.59578	0.58828			-1.25863	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.86078	0.84708			-1.59143	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.55972	1.55998			0.01665	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/15			Any day expiry	14.69080	14.69700			0.04220	0.00000	0.00000	259
21/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.55185	1.55205			0.01330	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.54399	1.54415			0.00991	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.15892	0.15298			-3.73797	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.16319	0.15715			-3.70542	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.16105	0.15505			-3.72168	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.60041	0.59271			-1.28382	0.00000	0.00000	500
21/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.26725	0.25886			-3.14038	0.00000	0.00000	2,800
21/04/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.00000	0.64359			100.00000	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.20688	0.20063			-3.02043	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.90799	4.89900			-0.18305	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.57441	1.57455			0.00907	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.16415	0.15794			-3.78264	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.70240	14.70870			0.04285	14.72640	14.62840	168,264
21/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.71525	0.70815			-0.99254	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00000	0.22009			100.00000	0.00000	0.00000	1,600
21/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.14503	0.13987			-3.55800	0.00000	0.00000	405
21/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.61403	1.61447			0.02680	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.60267	0.59009			-2.08792	0.00000	0.00000	73,000
21/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.26965	1.26756			-0.16482	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.36448	2.35193			-0.53072	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.85815	1.84461			-0.72834	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.27571	0.26862			-2.57224	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.23187	0.22527			-2.84322	0.00000	0.00000	5,000
21/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.06039	0.05770			-4.44447	0.00000	0.00000	17,500
21/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.19116	0.18516			-3.14183	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.56655	1.56664			0.00580	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.55871	1.55875			0.00218	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.06037	2.04722			-0.63812	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.12873	3.11759			-0.35629	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.80507	0.79879			-0.78047	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.93331	1.91992			-0.69270	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.18947	2.17657			-0.58884	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.00000	0.75229			100.00000	0.00000	0.00000	1,000
21/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.71285	0.69945			-1.87966	0.00000	0.00000	2,800
21/04/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	0.00000	2.21139			100.00000	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.94263	2.93117			-0.38945	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.15163	0.14577			-3.86946	0.00000	0.00000	405
21/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.89801	0.88401			-1.55991	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.16201	0.15585			-3.80061	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.16631	0.16005			-3.76762	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
21/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.25277	0.24592			-2.70907	0.00000	0.00000	15,000
21/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.29055	0.28331			-2.48966	0.00000	0.00000	21,500
21/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.13113	0.12629			-3.69662	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.48876	2.47646			-0.49446	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.12010	0.11565			-3.70600	0.00000	0.00000	250
21/04/2016	\$ / R 2016/09/28			Any day expiry	14.72860	14.73490			0.04277	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.22140	0.21364			-3.50361	0.00000	0.00000	150
21/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.79523	3.78468			-0.27805	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.94090	2.94715			0.21237	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.64150	3.63075			-0.29523	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.45000	1.44854			-0.10048	0.00000	0.00000	0
21/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.11383	0.10958			-3.73577	0.00000	0.00000	150
21/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01230	0.01225			-0.44295	0.00000	0.00000	250
21/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.24774	0.23872			-3.63855	0.00000	0.00000	150
21/04/2016	\$ / R 2016/10/26			Any day expiry	14.81010	14.81650			0.04321	0.00000	0.00000	0
21/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01345	0.01332			-0.97121	0.00000	0.00000	250
21/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.10190	4.09070			-0.27313	0.00000	0.00000	0
21/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.13890	0.13419			-3.38888	0.00000	0.00000	150
21/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.55784	1.55522			-0.16780	0.00000	0.00000	0
21/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.17880	4.16769			-0.26580	0.00000	0.00000	0
21/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.14200	0.13720			-3.38288	0.00000	0.00000	250
21/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.02355	3.02982			0.20735	0.00000	0.00000	0
21/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01965	0.01761			-10.35276	0.00000	0.00000	250
21/04/2016	\$ / R 2016/11/28			Any day expiry	14.90620	14.91340			0.04830	0.00000	0.00000	0
21/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.65562	4.64256			-0.28055	0.00000	0.00000	0
21/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.27604	0.26653			-3.44347	0.00000	0.00000	150
21/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.16182	0.15596			-3.62222	0.00000	0.00000	400
21/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.12585	3.13101			0.16526	0.00000	0.00000	0
21/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.68224	1.67993			-0.13704	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.09934	0.09404			-5.33371	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/14			Any day expiry	14.95280	14.96040			0.05083	0.00000	0.00000	251
21/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.09784	0.09259			-5.36494	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.39214	2.39444			0.09621	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.40915	2.41155			0.09973	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.40064	2.40299			0.09794	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.09635	0.09115			-5.39436	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.84262	0.82547			-2.03543	0.00000	0.00000	40,000
21/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.92593	0.91576			-1.09855	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.78000	0.76897			-1.41371	0.00000	0.00000	86,321
21/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.90538	0.88772			-1.95061	0.00000	0.00000	100
21/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.72614	0.71494			-1.54271	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.45942	0.44866			-2.34237	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.31397	0.30464			-2.97046	0.00000	0.00000	3,500
21/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.40561	2.38741			-0.75680	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.13670	0.13083			-4.29263	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.07633	0.07226			-5.32826	0.00000	0.00000	5,700
21/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.45531	5.44201			-0.24375	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.97613	11.96795			-0.06831	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.09075	0.08620			-5.01752	0.00000	0.00000	32,200
21/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.11896	6.10676			-0.19949	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.40672	6.39493			-0.18395	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01705	0.01640			-3.82998	0.00000	0.00000	250
21/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.35639	0.35518			-0.33781	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.96730	14.97510			0.05211	14.95500	14.95340	52,413
21/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.90643	1.90553			-0.04750	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.94662	0.92870			-1.89306	0.00000	0.00000	1,700
21/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.94911	1.93022			-0.96878	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.60806	0.59674			-1.86167	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.44679	0.43611			-2.38942	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.87730	2.85991			-0.60456	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.22537	0.21761			-3.44448	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.28752	0.27860			-3.10317	0.00000	0.00000	1,500
21/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.28284	0.27400			-3.12847	0.00000	0.00000	1,400
21/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.48711	4.47195			-0.33776	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.15268	4.13702			-0.37711	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.13141	0.12568			-4.36167	0.00000	0.00000	6,600
21/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.92816	5.91565			-0.21092	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.11901	0.11361			-4.53607	0.00000	0.00000	368
21/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.25153	0.24255			-3.57201	0.00000	0.00000	6,600
21/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.95863	0.94066			-1.87473	0.00000	0.00000	27,368
21/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.05475	1.04589			-0.83958	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.08245	1.06400			-1.70481	0.00000	0.00000	6,985
21/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.84611	0.83544			-1.26124	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.18212	2.16356			-0.85061	0.00000	0.00000	6,600
21/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.36379	2.34551			-0.77326	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.03667	3.01954			-0.56398	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.70075	3.68454			-0.43815	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.41291	0.40251			-2.52007	0.00000	0.00000	5,000
21/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.16066	0.15422			-4.01161	0.00000	0.00000	150
21/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.02345	6.01110			-0.20509	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.07289	8.06297			-0.12290	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.96620	1.96582			-0.01927	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.03163	1.03043			-0.11680	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.15002	1.14222			-0.67792	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.29134	0.28153			-3.36917	0.00000	0.00000	150
21/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.61800	1.61488			-0.19297	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.66005	0.64874			-1.71324	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.00463	1.98582			-0.93852	0.00000	0.00000	1,365
21/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.48990	0.47895			-2.23438	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
21/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.29727	2.27889			-0.80020	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.25707	4.24153			-0.36502	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.16462	0.15808			-3.96957	0.00000	0.00000	1,365
21/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.12842	5.11452			-0.27089	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23671	0.22805			-3.65530	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.04676	1.04556			-0.11493	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.24158	0.23282			-3.62696	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.74993	0.73364			-2.17253	0.00000	0.00000	5,700
21/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.78745	0.77079			-2.11512	0.00000	0.00000	4,000
21/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.84975	0.83910			-1.25375	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.08881	1.07034			-1.69648	0.00000	0.00000	3,500
21/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.51641	0.50532			-2.14610	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.74769	0.73654			-1.49103	0.00000	0.00000	750
21/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.64076	1.62164			-1.16532	0.00000	0.00000	32,800
21/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.56048	0.54922			-2.00815	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.42109	0.41061			-2.48837	0.00000	0.00000	20,000
21/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.33460	0.32501			-2.86761	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.23807	4.22251			-0.36721	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.25547	0.24710			-3.27456	0.00000	0.00000	1,700
21/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.15604	0.14970			-4.06218	0.00000	0.00000	250
21/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.21436	0.20682			-3.51793	0.00000	0.00000	83,003
21/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.32411	5.31058			-0.25416	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03019	0.02807			-7.02700	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.03919	1.03798			-0.11585	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.23913	0.23043			-3.64047	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.00992	1.00057			-0.92591	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.93392	0.92380			-1.08361	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.32884	1.30984			-1.42999	0.00000	0.00000	1,400
21/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.23949	2.22101			-0.82500	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.32022	3.30350			-0.50365	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.37554	3.35890			-0.49322	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.20441	0.19705			-3.59860	0.00000	0.00000	10,303
21/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.22998	0.22212			-3.41770	0.00000	0.00000	17,000
21/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09546	0.09075			-4.92718	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.24940	5.23573			-0.26037	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.51171	5.49851			-0.23946	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00343	0.00305			-11.11824	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.18435	3.19150			0.22444	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.35396	0.35276			-0.33987	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.89888	1.89792			-0.05066	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.08723	1.07874			-0.78111	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.21270	1.19387			-1.55248	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.96268	0.95282			-1.02427	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.49275	1.47364			-1.28007	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.28039	1.26144			-1.47988	0.00000	0.00000	69,895

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
21/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.79318	1.77412			-1.06265	0.00000	0.00000	500
21/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.73817	3.72200			-0.43244	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.99874	4.98460			-0.28284	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.39706	4.38172			-0.34890	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.34903	6.33716			-0.18691	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.12261	0.11711			-4.48350	0.00000	0.00000	10,000
21/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.08626	0.08186			-5.10839	0.00000	0.00000	500
21/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07402	0.07003			-5.38375	0.00000	0.00000	69,895
21/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.35883	0.35763			-0.33578	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.86883	1.86765			-0.06340	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.68272	0.66712			-2.28442	0.00000	0.00000	8,000
21/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.75864	1.75663			-0.11463	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.35070	0.33978			-3.11438	0.00000	0.00000	4,000
21/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.50193	0.49092			-2.19427	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.05260	2.03385			-0.91329	0.00000	0.00000	725
21/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.43457	0.42399			-2.43521	0.00000	0.00000	4,000
21/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.25805	0.24964			-3.26092	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.22437	0.21663			-3.44934	0.00000	0.00000	2,310
21/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.89731	4.88298			-0.29270	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.94336	4.92912			-0.28817	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.14572	0.13962			-4.18110	0.00000	0.00000	725
21/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.91401	1.91315			-0.04453	0.00000	0.00000	0
21/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.21890	0.21072			-3.73632	0.00000	0.00000	725
21/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.20153	1.18241			-1.59106	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.62788	3.60906			-0.51886	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.07387	1.06037			-1.25659	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.21860	15.22420			0.03680	0.00000	0.00000	5,147
21/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.61880	3.59996			-0.52045	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.14217	4.12373			-0.44536	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.67129	0.65639			-2.21970	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.16448	0.15586			-5.24324	0.00000	0.00000	1,800
21/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.12724	1.10845			-1.66718	0.00000	0.00000	90
21/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.45658	1.43661			-1.37152	0.00000	0.00000	3,200
21/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.33508	0.32249			-3.75760	0.00000	0.00000	3,200
21/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.19527	1.17617			-1.59748	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.40084	2.38050			-0.84696	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.20781	1.18867			-1.58467	0.00000	0.00000	7,160
21/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.94812	0.93381			-1.50864	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.49648	4.47829			-0.40456	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.40740	0.39416			-3.24846	0.00000	0.00000	90
21/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.36077	0.34793			-3.56112	0.00000	0.00000	6,370
21/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.20269	2.18219			-0.93070	0.00000	0.00000	1,800
21/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.36588	6.35166			-0.22344	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.11584	1.10265			-1.18235	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.42952	1.40961			-1.39234	0.00000	0.00000	6,370

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
21/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.07013	1.05661			-1.26313	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.40648	0.39326			-3.25323	0.00000	0.00000	7,160
21/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.93518	0.92081			-1.53738	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.61944	0.60470			-2.37865	0.00000	0.00000	0
21/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.06641	1.05287			-1.26967	0.00000	0.00000	0
21/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.31787	1.30543			-0.94456	0.00000	0.00000	0
21/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.48850	15.49290			0.02841	0.00000	0.00000	1,300
21/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.32550	1.31311			-0.93458	0.00000	0.00000	0
21/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.35318	1.33636			-1.24334	0.00000	0.00000	0
21/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.34700	1.33021			-1.24631	0.00000	0.00000	0
21/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.35937	1.34253			-1.23940	0.00000	0.00000	0
21/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.32168	1.30926			-0.94007	0.00000	0.00000	0
21/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.02241	1.01134			-1.08235	0.00000	0.00000	0
21/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.71870	15.72470			0.03817	0.00000	0.00000	0
21/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.02010	1.09020			-1.08608	0.00000	0.00000	0
21/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.69140	2.67432			-0.63458	0.00000	0.00000	0
21/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.67602	2.65896			-0.63752	0.00000	0.00000	0
21/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.68371	2.66664			-0.63591	0.00000	0.00000	0
21/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.02472	1.01366			-1.07933	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.07358	0.06873			-6.59477	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.41890	14.42560			0.04647	0.00000	0.00000	982
21/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.07197	0.06719			-6.63961	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.07038	0.06567			-6.68453	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.04087	1.04279			0.18463	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.03248	1.03433			0.17892	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.04928	1.05127			0.19019	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.70240	14.70870			0.04285	14.69410	14.68980	168
21/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.89154	0.87754			-1.56931	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.90451	0.89049			-1.55058	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.60041	0.59271			-1.28382	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.59691	0.58919			-1.29419	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.60394	0.59624			-1.27348	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.89801	0.88401			-1.55991	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.96474	0.94675			-1.86476	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.96730	14.97510			0.05211	14.95500	14.95340	29
21/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.95870	0.94073			-1.87411	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.95267	0.93473			-1.88352	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.92600	0.91583			-1.09796	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.92997	0.91983			-1.09076	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.92204	0.91185			-1.10517	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.21860	15.22420			0.03680	0.00000	0.00000	3
21/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.61944	0.60470			-2.37865	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.39281	2.37247			-0.85009	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.40886	2.38854			-0.84364	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.40084	2.38050			-0.84696	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
21/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.61746	0.60274			-2.38428	0.00000	0.00000	0
21/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.62141	0.60667			-2.37217	0.00000	0.00000	0
21/04/2016	£ / R 2016/04/28			Any day expiry	20.56680	20.48390			-0.40308	0.00000	0.00000	157
21/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00168	0.00063			-62.22792	0.00000	0.00000	0
21/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.47488	1.55673			5.55006	0.00000	0.00000	0
21/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	1.10118	1.16597			5.88374	0.00000	0.00000	0
21/04/2016	£ / R 2016/05/31			Any day expiry	20.57000	20.48850			-0.39621	0.00000	0.00000	123
21/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.10118	0.08447			-16.51382	0.00000	0.00000	0
21/04/2016	£ / R 2016/06/13			Foreign Exchange Future	20.76240	20.67370			-0.42721	0.00000	0.00000	57,436
21/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.57987	0.52255			-9.88587	0.00000	0.00000	0
21/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01095	0.00942			-13.94404	0.00000	0.00000	1,300
21/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.74417	5.83243			1.53637	0.00000	0.00000	0
21/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.57430	0.51728			-9.92778	0.00000	0.00000	0
21/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.58548	0.52785			-9.84397	0.00000	0.00000	0
21/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.32190	0.35358			9.84306	0.00000	0.00000	0
21/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.31747	0.34885			9.88269	0.00000	0.00000	0
21/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.54855	3.63572			2.45658	0.00000	0.00000	0
21/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00657	0.00613			-6.81829	0.00000	0.00000	2,600
21/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.31308	0.34415			9.92235	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.06737	0.06637			-1.47982	0.00000	0.00000	12,264
21/04/2016	£ / R 2016/09/08			Any day expiry	21.13290	21.04180			-0.43108	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.46272	0.43201			-6.63705	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.81744	0.77048			-5.74460	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.58234	1.64259			3.80765	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.78447	4.87457			1.88324	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.59731	1.65783			3.78909	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.88454	0.92868			4.99031	0.00000	0.00000	12,264
21/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.58982	1.65021			3.79851	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.46021	0.42963			-6.64405	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.46524	0.43439			-6.63098	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.34965	0.32657			-6.60127	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.18040	21.08920			-0.43059	0.00000	0.00000	17,475
21/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.34784	0.32486			-6.60616	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.35146	0.32827			-6.59760	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.16925	2.23737			3.14021	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.16106	2.22907			3.14715	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.56389	0.59497			5.51213	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.17744	2.24566			3.13309	0.00000	0.00000	0
21/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.23429	1.17417			-4.87065	0.00000	0.00000	850
21/04/2016	£ / R 2016/12/19			Foreign Exchange Future	21.57890	21.48830			-0.41985	0.00000	0.00000	5
21/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.87039	0.83252			-4.35157	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.16747	1.20572			3.27591	0.00000	0.00000	4,885
21/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.86733	0.82963			-4.34713	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.19721	2.25368			2.57018	0.00000	0.00000	783
21/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.46216	0.43926			-4.95439	0.00000	0.00000	4,885

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21/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.20601	0.19433			-5.67146	0.00000	0.00000	783
21/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05704	0.05828			2.16997	0.00000	0.00000	4,885
21/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18095	0.19040			5.22318	0.00000	0.00000	783
21/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.87349	0.83542			-4.35896	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.93149	1.98422			2.72971	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.50594	4.41658			-1.98321	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.34985	3.26870			-2.42245	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.92459	1.97712			2.72915	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.33637	1.28402			-3.91768	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.93843	1.99133			2.72881	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.76611	0.73198			-4.45469	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.34326	3.41096			2.02506	0.00000	0.00000	0
21/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.56711	5.64603			1.41754	0.00000	0.00000	0
21/04/2016	£ / R 2017/03/13			Foreign Exchange Future	21.96100	21.86590			-0.43304	0.00000	0.00000	0
21/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.75026	2.81047			2.18940	0.00000	0.00000	0
21/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.76513	2.82549			2.18293	0.00000	0.00000	0
21/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.97126	0.93637			-3.59184	0.00000	0.00000	0
21/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.75769	2.81798			2.18616	0.00000	0.00000	0
21/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.96869	0.93388			-3.59378	0.00000	0.00000	0
21/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.96613	0.93139			-3.59573	0.00000	0.00000	0
21/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.92120	2.98280			2.10875	0.00000	0.00000	0
21/04/2016	£ / R 2017/04/25			Any day expiry	22.16170	22.06270			-0.44672	0.00000	0.00000	73
21/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.10290	1.06550			-3.39101	0.00000	0.00000	0
21/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.66440	1.76220			5.87599	0.00000	0.00000	0
21/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.37560	22.27780			-0.43708	0.00000	0.00000	0
21/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.65440	1.75220			5.91151	0.00000	0.00000	0
21/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.64440	1.74220			5.94746	0.00000	0.00000	0
21/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13216	0.13194			-0.16570	0.13090	0.13090	4,800
21/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			10.78351	0.00000	0.00000	0
21/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01238	0.01216			-1.77316	0.00000	0.00000	0
21/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00457	0.00434			-5.21206	0.00000	0.00000	0
21/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02217	0.02196			-0.98294	0.00000	0.00000	0
21/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00241	0.00239			-0.80585	0.00000	0.00000	0
21/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00021	0.00021			-0.22566	0.00000	0.00000	0
21/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01605	0.01581			-1.51816	0.00000	0.00000	0
21/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13521	0.13497			-0.17380	0.00000	0.00000	1,148
21/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00871	0.00844			-3.06413	0.00000	0.00000	0
21/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02535	0.02511			-0.92358	0.00000	0.00000	0
21/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00084	0.00084			-1.03267	0.00000	0.00000	0
21/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00014			0.64851	0.00000	0.00000	0
21/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00350	0.00347			-0.90900	0.00000	0.00000	0
21/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13816	0.13794			-0.15707	0.00000	0.00000	5,682

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21/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27185	0.27206			0.07982	0.00000	0.00000	0
21/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29185	0.29206			0.07435	0.00000	0.00000	0
21/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28185	0.28206			0.07699	0.00000	0.00000	0
21/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
21/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
21/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
21/04/2016	€ / R 2016/04/26			Any day expiry	16.18290	16.12390			-0.36458	0.00000	0.00000	25
21/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00019	0.00017			-9.74332	0.00000	0.00000	0
21/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	2.38729	2.44627			2.47064	0.00000	0.00000	0
21/04/2016	€ / R 2016/04/28			Any day expiry	16.18710	16.13040			-0.35028	0.00000	0.00000	1
21/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.00764	0.00664			-13.18516	0.00000	0.00000	0
21/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.99054	1.04624			5.62237	0.00000	0.00000	0
21/04/2016	€ / R 2016/04/29			Any day expiry	16.18920	16.13360			-0.34344	0.00000	0.00000	0
21/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.38110	2.43660			2.33107	0.00000	0.00000	0
21/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00030	0.00020			-31.65444	0.00000	0.00000	0
21/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.01307	0.00968			-25.90438	0.00000	0.00000	0
21/04/2016	€ / R 2016/05/25			Any day expiry	16.29150	16.23050			-0.37443	0.00000	0.00000	74
21/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.40157	2.45918			2.39906	0.00000	0.00000	0
21/04/2016	€ / R 2016/05/27			Any day expiry	16.29890	16.23780			-0.37487	0.00000	0.00000	0
21/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01541	0.01162			-24.61020	0.00000	0.00000	0
21/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.39651	2.45382			2.39127	0.00000	0.00000	0
21/04/2016	€ / R 2016/05/31			Any day expiry	16.31370	16.25260			-0.37453	0.00000	0.00000	1
21/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	1.44274	1.52604			5.77369	0.00000	0.00000	0
21/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.56644	0.58864			3.91908	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01130	0.01007			-10.91342	0.00000	0.00000	3,500
21/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01404	0.01253			-10.78084	0.00000	0.00000	6,000
21/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.08481	0.08575			1.11360	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.36190	16.30070			-0.37404	16.30250	16.29000	79,718
21/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.27953	0.29026			3.83811	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.10396	0.08854			-14.82813	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.08812	0.08926			1.28696	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.62556	0.65083			4.03926	0.00000	0.00000	7,000
21/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.49940	3.55937			1.71362	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.24436	0.21605			-11.58290	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.17594	2.11323			-2.88215	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.85154	0.79712			-6.39044	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.19835	1.13819			-5.02043	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.68143	0.63096			-7.40671	0.00000	0.00000	6,000
21/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.53206	1.57784			2.98846	0.00000	0.00000	3,500
21/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.19002	1.12996			-5.04746	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.35746	0.32153			-10.05195	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.20671	1.14645			-4.99339	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.18964	0.19642			3.57681	0.00000	0.00000	2,912
21/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.08645	0.08749			1.20019	0.00000	0.00000	0
21/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.88246	0.91535			3.72782	0.00000	0.00000	564

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.18135	0.19230			6.03960	0.00000	0.00000	0
21/04/2016	€ / R 2016/09/19			Foreign Exchange Future	16.73710	16.67470			-0.37282	16.69780	16.69780	7,847
21/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.17943	0.19033			6.07713	0.00000	0.00000	0
21/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.17752	0.18838			6.11479	0.00000	0.00000	0
21/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.96653	1.91503			-2.61862	0.00000	0.00000	0
21/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.95845	1.90700			-2.62693	0.00000	0.00000	0
21/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.97462	1.92308			-2.61038	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.72915	0.74748			2.51283	0.00000	0.00000	2,912
21/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.09720	17.03600			-0.35795	0.00000	0.00000	11,367
21/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.98726	1.00650			1.94904	0.00000	0.00000	2,961
21/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.06048	5.10094			0.79952	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.14081	1.09901			-3.66387	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.13653	1.09475			-3.67609	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.31233	0.28984			-7.19984	0.00000	0.00000	2,912
21/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.14510	1.10329			-3.65122	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.25768	0.23694			-8.04889	0.00000	0.00000	2,961
21/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.04361	1.06301			1.85915	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.42635	1.38348			-3.00610	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.18446	1.14250			-3.54237	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.01513	4.05384			0.96417	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.03790	1.05729			1.86817	0.00000	0.00000	0
21/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.04933	1.06875			1.85074	0.00000	0.00000	0
21/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.89667	0.85809			-4.30248	0.00000	0.00000	0
21/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.44520	17.38230			-0.36056	0.00000	0.00000	2,500
21/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.90185	0.86320			-4.28631	0.00000	0.00000	0
21/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.89926	0.86064			-4.29473	0.00000	0.00000	0
21/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.14665	2.17090			1.12938	0.00000	0.00000	0
21/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.16147	2.18579			1.12521	0.00000	0.00000	0
21/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.15406	2.17834			1.12714	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.14945	1.10731			-3.66637	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.23030	11.18800			-0.37666	0.00000	0.00000	7,644
21/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.13966	1.09752			-3.69717	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.15925	1.11710			-3.63604	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00915	0.00931			1.71442	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00895	0.00910			1.66840	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00936	0.00952			1.76183	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.27126	1.23277			-3.02771	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.40280	11.35950			-0.37973	0.00000	0.00000	1,430
21/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.28871	1.24998			-3.00518	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07846	0.08327			6.13097	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07717	0.08184			6.04776	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07591	0.08048			6.02267	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.27997	1.24134			-3.01824	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22402	0.23161			3.38501	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.56530	11.52320			-0.36402	0.00000	0.00000	380

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
21/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22143	0.22893			3.38921	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21885	0.22628			3.39607	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.11673	1.08213			-3.09793	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.10932	1.07481			-3.11152	0.00000	0.00000	0
21/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.12415	1.08948			-3.08390	0.00000	0.00000	0
21/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.82635	0.84368			2.09725	0.00000	0.00000	0
21/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.72170	11.67790			-0.37367	0.00000	0.00000	4,186
21/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.59439	0.56802			-4.43627	0.00000	0.00000	0
21/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.60174	0.57517			-4.41557	0.00000	0.00000	0
21/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.59805	0.57158			-4.42592	0.00000	0.00000	0
21/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.82004	0.83727			2.10110	0.00000	0.00000	0
21/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.83269	0.85012			2.09339	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07258	0.07889			8.68636	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.38660	11.34930			-0.32758	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.07708	0.08366			8.53430	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.58141	0.55055			-5.30777	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.57368	0.54296			-5.35511	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.58918	0.55819			-5.26074	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.07481	0.08125			8.60897	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.61090	11.57230			-0.33245	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.99172	1.01878			2.72886	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.00759	1.03482			2.70240	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.99964	1.02679			2.71571	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.21849	0.20712			-5.20419	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.22262	0.21108			-5.18263	0.00000	0.00000	0
21/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.22054	0.20909			-5.19282	0.00000	0.00000	0
21/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.75306	0.67337			-10.58145	0.00000	0.00000	0
21/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	14.96130	14.86090			-0.67106	0.00000	0.00000	6,429
21/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.76667	0.68643			-10.46543	0.00000	0.00000	0
21/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.20176	0.22247			10.26739	0.00000	0.00000	0
21/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.19855	0.21899			10.29496	0.00000	0.00000	0
21/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.19537	0.21553			10.32158	0.00000	0.00000	0
21/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.75985	0.67989			-10.52316	0.00000	0.00000	0
21/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.70350	1.77239			4.04407	0.00000	0.00000	0
21/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.32800	15.22370			-0.68045	0.00000	0.00000	0
21/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.69556	1.76431			4.05451	0.00000	0.00000	0
21/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.41564	0.37994			-8.58871	0.00000	0.00000	0
21/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.41356	0.37801			-8.59690	0.00000	0.00000	0
21/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.41150	0.37609			-8.60498	0.00000	0.00000	0
21/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.68764	1.75624			4.06498	0.00000	0.00000	0
21/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.22000	2.21920			-0.03604	0.00000	0.00000	230
21/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.06175	0.05990			-3.00040	0.00000	0.00000	0
21/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.05719	0.05534			-3.23687	0.00000	0.00000	0
21/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.06657	0.06472			-2.77624	0.00000	0.00000	0
21/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06719	0.06614			-1.56442	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
21/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06175	0.06070			-1.70485	0.00000	0.00000	0
21/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05657	0.05552			-1.85281	0.00000	0.00000	0
21/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04605	0.04455			-3.25228	0.00000	0.00000	0
21/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.25275	0.25228			-0.18525	0.00000	0.00000	0
21/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.25130	2.25030			-0.04442	0.00000	0.00000	0
21/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04405	0.04258			-3.33296	0.00000	0.00000	0
21/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04214	0.04070			-3.41295	0.00000	0.00000	0
21/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.24475	0.24425			-0.20331	0.00000	0.00000	0
21/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.26084	0.26040			-0.16798	0.00000	0.00000	0
21/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01962	0.02167			10.44492	0.00000	0.00000	0
21/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.20530	2.19170			-0.61670	0.00000	0.00000	0
21/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02479	0.02727			10.03565	0.00000	0.00000	0
21/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.13740	0.12606			-8.25179	0.00000	0.00000	0
21/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.13009	0.11897			-8.54234	0.00000	0.00000	0
21/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.14492	0.13337			-7.97082	0.00000	0.00000	0
21/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02210	0.02436			10.23951	0.00000	0.00000	0
21/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.20436	0.21308			4.26571	0.00000	0.00000	0
21/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.25750	2.24270			-0.65559	0.00000	0.00000	0
21/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.21903	0.22808			4.12855	0.00000	0.00000	0
21/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07186	0.06578			-8.46465	0.00000	0.00000	0
21/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.21165	0.22053			4.19641	0.00000	0.00000	0
21/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.06915	0.06323			-8.55914	0.00000	0.00000	0
21/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.06653	0.06078			-8.65316	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.85970	1.86050			0.04302	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.26476	0.26354			-0.46060	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00406	0.00367			-9.70477	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00370	0.00333			-10.00446	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00446	0.00404			-9.40276	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.28400	0.28283			-0.41192	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.27436	0.27317			-0.43521	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26394	0.26253			-0.53572	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27259	0.27119			-0.51208	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.89670	1.89740			0.03691	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25536	0.25393			-0.56067	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03064	0.02993			-2.33014	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02929	0.02859			-2.37594	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03206	0.03133			-2.28213	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06001	0.05876			-2.08336	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.93040	1.93100			0.03108	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05813	0.05690			-2.11184	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06196	0.06069			-2.05202	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25961	0.25776			-0.71269	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25156	0.24969			-0.74394	0.00000	0.00000	0
21/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26773	0.26590			-0.68262	0.00000	0.00000	0
21/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27908	0.27710			-0.70981	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
21/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.96200	1.96220			0.01019	0.00000	0.00000	0
21/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27123	0.26927			-0.72428	0.00000	0.00000	0
21/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08108	0.07930			-2.19651	0.00000	0.00000	0
21/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08545	0.08370			-2.05342	0.00000	0.00000	0
21/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08323	0.08147			-2.11999	0.00000	0.00000	0
21/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26345	0.26150			-0.74194	0.00000	0.00000	0
21/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14130	0.14120			-0.07077	0.00000	0.00000	1,266
21/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14120	0.14100			-0.14164	0.00000	0.00000	0
21/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14180	0.14060			-0.84626	0.00000	0.00000	0
21/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06740	0.06800			0.89021	0.00000	0.00000	11,085
21/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06110	0.06130			0.32733	0.00000	0.00000	0
21/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05740	0.05750			0.17422	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.01126	0.01393			23.73396	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.06240	9.97680			-0.85069	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.01100	0.01359			23.57653	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.01152	0.01449			25.82715	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.07366	0.99073			-7.72395	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.08340	1.00039			-7.66169	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.06392	0.98129			-7.76611	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.21400	10.12840			-0.83807	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.15454	0.17346			12.23676	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.90099	0.83454			-7.37580	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.89347	0.82725			-7.41164	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.90855	0.84186			-7.34016	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.15947	0.17885			12.15176	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.15699	0.17614			12.19428	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.39623	0.36283			-8.42735	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.35920	10.27360			-0.82632	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.39333	0.36013			-8.44107	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.88995	0.94197			5.84539	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.90413	0.95653			5.79554	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.39915	0.36557			-8.41278	0.00000	0.00000	0
21/04/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.89703	0.94923			5.82020	0.00000	0.00000	0
21/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.02990	0.03360			12.37458	0.00000	0.00000	0
21/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.34990	1.35360			0.27409	0.00000	0.00000	0
21/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.01990	0.02360			18.59296	0.00000	0.00000	0
21/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00990	0.01360			37.37374	0.00000	0.00000	0
21/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05590	0.05210			-6.79785	0.00000	0.00000	0
21/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36410	1.36790			0.27857	0.00000	0.00000	0
21/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04590	0.04210			-8.27887	0.00000	0.00000	0
21/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03590	0.03210			-10.58496	0.00000	0.00000	0
21/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.37760	1.38150			0.28310	0.00000	0.00000	0
21/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.02240	0.01850			-17.41071	0.00000	0.00000	0
21/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.04240	0.03850			-9.19811	0.00000	0.00000	0
21/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.03240	0.02850			-12.03704	0.00000	0.00000	0
21/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04300	0.03920			-8.83721	0.00000	0.00000	0
21/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38700	1.39080			0.27397	0.00000	0.00000	0
21/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03300	0.02920			-11.51515	0.00000	0.00000	0
21/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05300	0.04920			-7.16981	0.00000	0.00000	0
21/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13480	1.13000			-0.42298	1.13200	1.13200	10,596
21/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13840	1.13370			-0.41286	0.00000	0.00000	0
21/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14230	1.13760			-0.41145	0.00000	0.00000	0
21/04/2016	RAIN 2016/06/13			Foreign Exchange Future	25,522.33000	25,471.97000			-0.19732	0.00000	0.00000	0
21/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,029.10000	25,976.73000			-0.20120	0.00000	0.00000	0
21/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.60329	0.56603			-6.17660	0.00000	0.00000	0
21/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.73390	10.69070			-0.40246	0.00000	0.00000	0
21/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.59544	0.55832			-6.23341	0.00000	0.00000	0
21/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.61115	0.57378			-6.11498	0.00000	0.00000	0
21/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.07154	0.07762			8.50440	0.00000	0.00000	0
21/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06939	0.07533			8.55658	0.00000	0.00000	0
21/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06725	0.07308			8.66621	0.00000	0.00000	0
21/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.23277	0.21653			-6.97606	0.00000	0.00000	0
21/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.93040	10.88350			-0.42908	0.00000	0.00000	0
21/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.23729	0.22081			-6.94482	0.00000	0.00000	0
21/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.23502	0.21866			-6.95999	0.00000	0.00000	0
21/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.92689	0.95731			3.28199	0.00000	0.00000	0
21/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.94237	0.97303			3.25369	0.00000	0.00000	0
21/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.93462	0.96516			3.26793	0.00000	0.00000	0
21/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.31438	0.30261			-3.74333	0.00000	0.00000	0
21/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02599	0.02572			-1.05605	0.00000	0.00000	0
21/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.05010	5.03860			-0.22772	0.00000	0.00000	0
21/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02428	0.02401			-1.10473	0.00000	0.00000	0
21/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02780	0.02752			-1.00681	0.00000	0.00000	0
21/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.30609	0.29432			-3.84670	0.00000	0.00000	0
21/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.29790	0.28612			-3.95430	0.00000	0.00000	0
21/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.02920	5.01670			-0.24855	0.00000	0.00000	0
21/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.33594	0.33982			1.15296	0.00000	0.00000	0
21/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.35018	0.35457			1.25230	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
21/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.34303	0.34716			1.20391	0.00000	0.00000	0
21/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11223	0.10386			-7.45800	0.00000	0.00000	0
21/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.11514	0.10652			-7.49212	0.00000	0.00000	0
21/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10938	0.10127			-7.41879	0.00000	0.00000	0
21/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49510	1.49080			-0.28761	0.00000	0.00000	0
21/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42200	1.41780			-0.29536	0.00000	0.00000	0
Future Open Interest												1,118,167
Option Open Interest												1,809,456
Total												2,927,623