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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/04/2016 TO 22/04/2016

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
22/04/2016	\$ / R 2016/04/22			Any day expiry	14.29490	14.34150			0.32599	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.41519	0.36850			-11.24620	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00002	0.00002			-18.18182	0.00000	0.00000	10,000
22/04/2016	\$ / R 2016/04/25			Any day expiry	14.29490	14.41180			0.81777	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.51512	2.39822			-4.64806	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	0.79225	0.91272			15.20612	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/26			Any day expiry	14.28930	14.41180			0.85728	0.00000	0.00000	267
22/04/2016	\$ / R 2016/04/26	14.40	C	Any day expiry	0.07657	0.09877			28.98949	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00010	0.00003			-71.02616	0.00000	0.00000	150
22/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	250
22/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00295	0.00092			-68.73285	0.00000	0.00000	150
22/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	1.37125	1.24833			-8.96447	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	2.40074	2.27823			-5.10332	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	2.00080	1.87823			-6.12608	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.48932	2.61180			4.92008	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/26	14.40	P	Any day expiry	0.18727	0.08697			-53.55860	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00004	0.00003			-40.79254	0.00000	0.00000	10,000

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
22/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.00055	0.00013			-77.07918	0.00000	0.00000	250
22/04/2016	\$ / R 2016/04/28			Any day expiry	14.29430	14.41460			0.84159	0.00000	0.00000	107
22/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00087	0.00100			15.03396	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.48657	1.36640			-8.08368	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/29			Any day expiry	14.29680	14.41670			0.83865	0.00000	0.00000	1,100
22/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00025	0.00024			-2.61886	0.00000	0.00000	0
22/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.93345	1.81354			-6.20169	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/03	14.42	P	Any day expiry	0.24526	0.16939			-30.93303	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/05/03			Any day expiry	14.30680	14.42510			0.82688	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.59371	0.48579			-18.17643	0.00000	0.00000	18,400
22/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.74042	0.62708			-15.30664	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.01722	0.02218			28.85365	0.00000	0.00000	18,400
22/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.03051	0.04089			34.04335	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/03	14.42	C	Any day expiry	0.13206	0.17449			32.13310	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/04			Any day expiry	14.30940	14.42720			0.82324	0.00000	0.00000	733
22/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.39097	2.27305			-4.93183	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00037	0.00025			-31.80723	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/06			Any day expiry	14.31530	14.43250			0.81870	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.80015	0.68886			-13.90890	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.02545	0.03136			23.21227	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/10			Any day expiry	14.32710	14.44500			0.82292	0.00000	0.00000	825
22/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.20407	0.14714			-27.89678	0.00000	0.00000	8,403
22/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	1.19628	1.08119			-9.62089	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.29254	0.22052			-24.61877	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.25117	0.31214			24.27575	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.17964	0.22552			25.53960	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01338	0.01619			20.97763	0.00000	0.00000	8,403
22/04/2016	\$ / R 2016/05/13			Any day expiry	14.33600	14.45440			0.82589	0.00000	0.00000	616
22/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00499	0.00566			13.48686	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.64899	1.53126			-7.13935	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/16			Any day expiry	14.34490	14.46380			0.82887	0.00000	0.00000	1,880
22/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00742	0.00858			15.64466	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.65252	1.53478			-7.12480	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/17			Any day expiry	14.34790	14.46690			0.82939	0.00000	0.00000	100
22/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.60360	2.48485			-4.56094	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.33170	0.26116			-21.26739	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00150	0.00175			16.79471	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.21960	0.26806			22.06535	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/18			Any day expiry	14.35080	14.47000			0.83062	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.23757	0.18267			-23.10789	0.00000	0.00000	15,000
22/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.12200	0.15042			23.28899	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.30837	0.37267			20.85267	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.57120	0.48042			-15.89397	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/19			Any day expiry	14.35380	14.47310			0.83114	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.36692	1.25222			-8.39126	0.00000	0.00000	0

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22/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.02072	0.02532			22.19230	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/20			Any day expiry	14.35680	14.47630			0.83236	0.00000	0.00000	4,700
22/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.03607	0.04431			22.84658	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	1.15927	1.04801			-9.59743	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/23			Any day expiry	14.36560	14.48570			0.83602	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	1.04839	0.94026			-10.31449	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.05399	0.06596			22.15824	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/24			Any day expiry	14.36860	14.48880			0.83655	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.25555	0.30542			19.51420	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.36695	0.29662			-19.16678	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/05/25			Any day expiry	14.37160	14.49190			0.83707	0.00000	0.00000	285
22/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.08150	0.09846			20.81401	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.90990	0.80656			-11.35699	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.77025	1.65361			-6.58891	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/27			Any day expiry	14.37720	14.49790			0.83952	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00554	0.00710			28.21124	0.00000	0.00000	150
22/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	0.92199	1.02896			11.60248	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00061	0.00050			-19.01961	0.00000	0.00000	250
22/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.32834	2.20920			-5.11687	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04479	0.03106			-30.64779	0.00000	0.00000	150
22/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.01745	0.02151			23.26684	0.00000	0.00000	250
22/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.57781	2.69840			4.67775	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/30			Any day expiry	14.38580	14.50650			0.83902	0.00000	0.00000	875
22/04/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.37850	0.44298			17.03436	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.28270	0.22648			-19.88829	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/31			Any day expiry	14.38860	14.50940			0.83955	0.00000	0.00000	2,012
22/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.18435	0.21744			17.95017	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.40110	0.32981			-17.77502	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.61575	0.52804			-14.24427	0.00000	0.00000	0
22/04/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.28970	0.33921			17.08803	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/06			Any day expiry	14.40570	14.52660			0.83925	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00342	0.00288			-15.83594	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.09074	0.10565			16.42389	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	1.13504	1.02905			-9.33856	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.20912	2.32948			5.44824	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.43393	0.36238			-16.48795	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/07			Any day expiry	14.40850	14.52950			0.83978	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.32243	0.37188			15.33807	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/08			Any day expiry	14.41140	14.53230			0.83892	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.06283	0.07256			15.48203	0.00000	0.00000	8,219
22/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.29814	0.34302			15.05115	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.43143	1.32026			-7.76647	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.48674	0.41072			-15.61944	0.00000	0.00000	8,219
22/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.04102	0.02929			-28.60855	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/09			Any day expiry	14.41420	14.53520			0.83945	0.00000	0.00000	264

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22/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.04320	0.03095			-28.36472	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.04210	0.03011			-28.48809	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.14740	1.25615			9.47758	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.16522	1.27449			9.37716	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.15630	1.26531			9.42717	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00485	0.00386			-20.35816	0.00000	0.00000	330
22/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03663	0.02613			-28.65338	0.00000	0.00000	700
22/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.50982	0.57880			13.53017	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.48252	0.54878			13.73239	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.30157	0.34455			14.25292	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.24091	0.27585			14.50348	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.74543	0.65513			-12.11417	0.00000	0.00000	5,250
22/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.14781	0.16959			14.73972	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.06516	0.07440			14.17704	0.00000	0.00000	900
22/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.04558	0.05222			14.57399	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.13268	2.01561			-5.48912	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.22917	2.11158			-5.27506	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.24853	2.13084			-5.23394	0.00000	0.00000	14
22/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.01955	0.02227			13.96499	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01428	0.01624			13.66504	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00275	0.00300			9.11736	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.57581	4.45494			-2.64157	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.42560	14.54670			0.83948	14.56780	14.44440	620,510
22/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01815	0.01411			-22.27273	0.00000	0.00000	6,600
22/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.04597	0.03328			-27.59858	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.39722	0.33268			-16.24831	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.40807	0.34247			-16.07604	0.00000	0.00000	500
22/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.26186	0.29963			14.42500	0.00000	0.00000	25,500
22/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.25571	0.29266			14.44873	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.06263	0.07160			14.31970	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.05709	0.06547			14.66877	0.00000	0.00000	650
22/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.05344	0.06126			14.64494	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.05001	0.05732			14.61815	0.00000	0.00000	3,000
22/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.81820	1.70347			-6.30984	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.84649	1.73151			-6.22716	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.04045	0.04632			14.50996	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.91276	1.79721			-6.04086	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	2.10382	1.98693			-5.55623	0.00000	0.00000	300
22/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.02754	0.03146			14.25039	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.26790	2.15012			-5.19340	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.74822	3.62750			-3.22065	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00243	0.00264			8.75288	0.00000	0.00000	25,000
22/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.26222	1.37283			8.76276	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.04829	0.03507			-27.36810	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.00078	1.10293			10.20667	0.00000	0.00000	53,633

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
22/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.08031	0.06033			-24.87904	0.00000	0.00000	36,230
22/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.28422	0.23210			-18.33792	0.00000	0.00000	5,150
22/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.53597	0.45785			-14.57491	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.00000	0.48228			100.00000	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.40318	1.29343			-7.82180	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.52110	2.40231			-4.71191	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.54067	2.42182			-4.67811	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01524	0.01734			13.72990	0.00000	0.00000	1,300
22/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.63868	2.51954			-4.51544	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.37021	3.24976			-3.57399	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.04712	0.03417			-27.48174	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.00000	0.64196			100.00000	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.43698	0.36768			-15.86070	0.00000	0.00000	66,600
22/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.58895	0.50731			-13.86149	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.59573	0.51366			-13.77561	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.21882	0.25071			14.57293	0.00000	0.00000	330
22/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.20849	0.23893			14.60019	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.20104	0.23042			14.61715	0.00000	0.00000	56,883
22/04/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.00000	0.75731			100.00000	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.03637	0.04163			14.44600	0.00000	0.00000	5,000
22/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.64850	2.52932			-4.49971	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.67796	2.55871			-4.45316	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00460	0.00508			10.54109	0.00000	0.00000	14
22/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00426	0.00470			10.33462	0.00000	0.00000	17,500
22/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00390	0.00429			10.09332	0.00000	0.00000	5,250
22/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.44690	1.56322			8.03960	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.16389	1.27177			9.26937	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.07518	0.05623			-25.21146	0.00000	0.00000	545
22/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.97591	1.07703			10.36147	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.62950	0.70919			12.65840	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.39282	0.44938			14.39813	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.61626	0.53293			-13.52132	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.07878	0.09013			14.40220	0.00000	0.00000	7,000
22/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.56703	1.45490			-7.15565	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.63149	1.51877			-6.90931	0.00000	0.00000	44,505
22/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.03836	0.04391			14.47767	0.00000	0.00000	1,200
22/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.01692	0.01926			13.83313	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01627	0.01852			13.79431	0.00000	0.00000	8,000
22/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.58964	2.47064			-4.59550	0.00000	0.00000	201
22/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00581	0.00646			11.15984	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00382	0.00420			10.03668	0.00000	0.00000	6,600
22/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.53375	1.65081			7.63216	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.18157	1.28998			9.17529	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.30692	0.25208			-17.86751	0.00000	0.00000	51,000
22/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.38367	0.43917			14.46506	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
22/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.63011	0.54596			-13.35514	0.00000	0.00000	26,500
22/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.97221	0.87289			-10.21527	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.67784	1.56456			-6.75120	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.72441	1.61062			-6.59873	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.04380	0.05017			14.55408	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.04209	0.04821			14.53145	0.00000	0.00000	750
22/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.87485	1.75962			-6.14617	0.00000	0.00000	10,000
22/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.02942	0.03363			14.29844	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.02828	0.03231			14.26945	0.00000	0.00000	36,230
22/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	2.15194	2.03476			-5.44513	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.02477	0.02828			14.16704	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.02350	0.02682			14.12207	0.00000	0.00000	38,250
22/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	4.17683	4.05594			-2.89423	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.27045	2.39056			5.29023	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02130	0.01652			-22.42446	0.00000	0.00000	750
22/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.20390	0.16249			-20.31100	0.00000	0.00000	50,071
22/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.27133	0.31036			14.38648	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.66531	0.57915			-12.95040	0.00000	0.00000	8,000
22/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.21103	0.24183			14.59358	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.75289	0.66223			-12.04159	0.00000	0.00000	35,000
22/04/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.00000	0.20401			100.00000	0.00000	0.00000	17,283
22/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.53956	1.42770			-7.26581	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.78998	1.67552			-6.39436	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.02413	0.02754			14.14605	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.40395	2.28557			-4.92401	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.51132	2.39256			-4.72895	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01356	0.01541			13.61414	0.00000	0.00000	10,000
22/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.57900	3.45838			-3.37009	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	4.05715	3.93630			-2.97867	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00141	0.00164			16.08193	0.00000	0.00000	2,700
22/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.17272	1.28087			9.22229	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00000	0.19526			100.00000	0.00000	0.00000	50
22/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.36258	0.41438			14.28389	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.00000	0.32898			100.00000	0.00000	0.00000	50
22/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.27455	0.31401			14.37357	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.72322	0.63401			-12.33519	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.77544	0.68372			-11.82743	0.00000	0.00000	7,840
22/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.95077	1.83493			-5.93844	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01670	0.01901			13.81854	0.00000	0.00000	700
22/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01410	0.01602			13.65519	0.00000	0.00000	600
22/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.64866	3.52800			-3.30698	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.72830	3.60759			-3.23757	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.71470	1.60115			-6.62234	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/14			Any day expiry	14.42840	14.54960			0.84001	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.35231	0.40135			13.91895	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
22/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.05310	0.06075			14.40010	0.00000	0.00000	10,000
22/04/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.46391	0.39175			-15.55527	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.37995	0.42832			12.73012	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/21			Any day expiry	14.44830	14.56960			0.83955	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.49165	0.41872			-14.83415	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.20919	0.23609			12.85991	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/24			Any day expiry	14.45690	14.57820			0.83905	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.22496	2.10886			-5.21824	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.92229	0.82789			-10.23520	0.00000	0.00000	7,900
22/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.04186	0.04706			12.41218	0.00000	0.00000	7,900
22/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.04915	0.05522			12.35612	0.00000	0.00000	250
22/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.03186	0.03569			12.01977	0.00000	0.00000	150
22/04/2016	\$ / R 2016/06/28			Any day expiry	14.46820	14.58970			0.83977	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.67310	2.79361			4.50819	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.60366	2.48599			-4.51943	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.06894	1.16891			9.35263	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.40631	0.45574			12.16498	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.10074	0.07921			-21.36923	0.00000	0.00000	150
22/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00490	0.00391			-20.21697	0.00000	0.00000	250
22/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	2.20095	2.08552			-5.24444	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.51811	0.44604			-13.91058	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/06/29			Any day expiry	14.47110	14.59260			0.83960	0.00000	0.00000	100
22/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.60789	0.53018			-12.78296	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.35899	0.40278			12.19916	0.00000	0.00000	224
22/04/2016	\$ / R 2016/06/30			Any day expiry	14.47400	14.59550			0.83944	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.55072	0.61657			11.95638	0.00000	0.00000	0
22/04/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.36672	0.31107			-15.17609	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/05			Any day expiry	14.48830	14.60980			0.83861	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.54193	0.47109			-13.07089	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.43023	0.48089			11.77624	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/12			Any day expiry	14.50830	14.62990			0.83814	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.56582	0.49642			-12.26639	0.00000	0.00000	12,000
22/04/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.45412	0.50632			11.49328	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.67833	3.55965			-3.22642	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/26			Any day expiry	14.54830	14.67010			0.83721	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.03663	0.03975			8.52384	0.00000	0.00000	7,229
22/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.10576	0.11768			11.27817	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.15746	2.04758			-5.09270	0.00000	0.00000	7,229
22/04/2016	\$ / R 2016/07/27			Any day expiry	14.55130	14.67300			0.83635	0.00000	0.00000	2,110
22/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.95521	2.83952			-3.91475	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.19314	1.29251			8.32824	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.07178	0.07958			10.87441	0.00000	0.00000	250
22/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.76013	2.88070			4.36818	0.00000	0.00000	0
22/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00883	0.00770			-12.82647	0.00000	0.00000	250
22/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.05651	0.06252			10.63766	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.14184	0.11951			-15.74492	0.00000	0.00000	150
22/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.65048	2.53658			-4.29713	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/11			Any day expiry	14.59500	14.71720			0.83727	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04827	0.04125			-14.54098	0.00000	0.00000	2,000
22/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.30558	0.33581			9.89104	0.00000	0.00000	2,000
22/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.23058	1.13861			-7.47408	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.94327	2.05845			5.92713	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/15			Any day expiry	14.60660	14.72900			0.83798	0.00000	0.00000	105
22/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.14845	0.16322			9.94574	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.15185	2.04422			-5.00197	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/17			Any day expiry	14.61250	14.73490			0.83764	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.48934	1.39156			-6.56512	0.00000	0.00000	5,000
22/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.86835	2.75440			-3.97290	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.09085	0.09930			9.29335	0.00000	0.00000	5,000
22/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.26184	0.28646			9.40402	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.37190	3.25472			-3.47529	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01167	0.00949			-18.64049	0.00000	0.00000	250
22/04/2016	\$ / R 2016/08/26			Any day expiry	14.63870	14.76140			0.83819	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.15031	3.03390			-3.69501	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.85037	2.97089			4.22842	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.31905	1.41605			7.35391	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.08901	0.09530			7.07364	0.00000	0.00000	250
22/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.08060	0.08612			6.84471	0.00000	0.00000	150
22/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.18035	0.15465			-14.24940	0.00000	0.00000	150
22/04/2016	\$ / R 2016/08/29			Any day expiry	14.64740	14.77030			0.83906	0.00000	0.00000	2,610
22/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.46854	0.51087			9.03345	0.00000	0.00000	0
22/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.96114	0.88057			-8.38317	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.36150	1.45809			7.09448	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06			Any day expiry	14.67080	14.79380			0.83840	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.23050	3.11326			-3.62929	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.21526	1.30662			7.51821	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.17303	3.05619			-3.68239	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.19070	0.16429			-13.84805	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.10383	0.10999			5.92946	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.24446	0.21282			-12.94073	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.10130	0.10706			5.68165	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/08			Any day expiry	14.67660	14.79970			0.83875	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.13540	0.14680			8.42463	0.00000	0.00000	48,990
22/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.16824	1.25732			7.62539	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.27164	0.23762			-12.52286	0.00000	0.00000	48,990
22/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.75880	2.64710			-4.04863	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.10549	0.11241			6.55836	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/09			Any day expiry	14.67950	14.80270			0.83927	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.22599	3.10971			-3.60453	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.37447	1.47079			7.00769	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
22/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.19497	0.16809			-13.78721	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.09927	3.98039			-2.90011	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/13			Any day expiry	14.69120	14.81450			0.83928	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.08047	0.08489			5.48884	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.58828	0.63724			8.32133	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.84708	0.77274			-8.77684	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.55998	1.66111			6.48264	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/15			Any day expiry	14.69700	14.82040			0.83963	0.00000	0.00000	259
22/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.55205	1.65287			6.49561	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.54415	1.64473			6.51401	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.15298	0.13071			-14.55920	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.15715	0.13433			-14.51775	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.15505	0.13247			-14.56597	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.59271	0.64056			8.07380	0.00000	0.00000	1,300
22/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.25886	0.22627			-12.58748	0.00000	0.00000	2,800
22/04/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.64359	0.58070			-9.77210	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.20063	0.21708			8.19533	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.89900	4.78263			-2.37548	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.57455	1.67572			6.42538	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.15794	0.13534			-14.30742	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.70870	14.83220			0.83964	14.77970	14.77000	168,764
22/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.70815	0.76592			8.15847	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.22009	0.23826			8.25655	0.00000	0.00000	1,600
22/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.13987	0.15085			7.85397	0.00000	0.00000	405
22/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.61447	1.71688			6.34347	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.59009	0.53009			-10.16727	0.00000	0.00000	73,000
22/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.26756	1.35847			7.17259	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.35193	2.24488			-4.55189	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.84461	1.74393			-5.45800	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.26862	0.29106			8.35385	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.22527	0.24390			8.26989	0.00000	0.00000	5,000
22/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.05770	0.06483			12.34760	0.00000	0.00000	17,500
22/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.18516	0.20021			8.13227	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.56664	1.66754			6.44074	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.55875	1.65938			6.45624	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.04722	1.94417			-5.03346	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.11759	3.00288			-3.67932	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.79879	0.86229			7.95007	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.91992	1.81886			-5.26375	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.17657	2.07171			-4.81812	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.75229	0.81290			8.05650	0.00000	0.00000	1,000
22/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.69945	0.63372			-9.39681	0.00000	0.00000	2,800
22/04/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.21139	2.10606			-4.76297	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.93117	2.81865			-3.83857	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.14577	0.12468			-14.46625	0.00000	0.00000	405

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
22/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.88401	0.80836			-8.55721	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.15585	0.13352			-14.32758	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.16005	0.13718			-14.28572	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.24592	0.26637			8.31740	0.00000	0.00000	15,000
22/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.28331	0.30613			8.05508	0.00000	0.00000	21,500
22/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.12629	0.13508			6.96356	0.00000	0.00000	10,000
22/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.47646	2.36801			-4.37894	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.11565	0.12221			5.67826	0.00000	0.00000	250
22/04/2016	\$ / R 2016/09/28			Any day expiry	14.73490	14.85870			0.84018	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.21364	0.18530			-13.26692	0.00000	0.00000	150
22/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.78468	3.66696			-3.11029	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.94715	3.07011			4.17229	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.63075	3.51351			-3.22890	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.44854	1.54400			6.58984	0.00000	0.00000	0
22/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.10958	0.11566			5.55342	0.00000	0.00000	150
22/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01225	0.01141			-6.82809	0.00000	0.00000	250
22/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.23872	0.20842			-12.69650	0.00000	0.00000	150
22/04/2016	\$ / R 2016/10/26			Any day expiry	14.81650	14.94120			0.84163	0.00000	0.00000	0
22/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01332	0.01271			-4.58826	0.00000	0.00000	250
22/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.09070	3.97043			-2.94004	0.00000	0.00000	0
22/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.13419	0.13840			3.13858	0.00000	0.00000	150
22/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.55522	1.64962			6.06924	0.00000	0.00000	0
22/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.16769	4.04720			-2.89101	0.00000	0.00000	0
22/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.13720	0.14163			3.23018	0.00000	0.00000	250
22/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.02982	3.15391			4.09559	0.00000	0.00000	0
22/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01761	0.01672			-5.05683	0.00000	0.00000	250
22/04/2016	\$ / R 2016/11/28			Any day expiry	14.91340	15.03940			0.84488	0.00000	0.00000	0
22/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.64256	4.52532			-2.52531	0.00000	0.00000	0
22/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.26653	0.23427			-12.10575	0.00000	0.00000	150
22/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.15596	0.16472			5.61757	0.00000	0.00000	400
22/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.13101	3.25612			3.99581	0.00000	0.00000	0
22/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.67993	1.77367			5.57964	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.09404	0.07685			-18.28250	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/14			Any day expiry	14.96040	15.08710			0.84690	0.00000	0.00000	251
22/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.09259	0.07558			-18.36843	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.39444	2.50395			4.57338	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.41155	2.52143			4.55632	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.40299	2.51268			4.56486	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.09115	0.07433			-18.45492	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.82547	0.76193			-7.69748	0.00000	0.00000	40,000
22/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.91576	0.97449			6.41271	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.76897	0.81876			6.47448	0.00000	0.00000	86,321
22/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.88772	0.82188			-7.41695	0.00000	0.00000	100
22/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.71494	0.76071			6.40235	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.44866	0.47816			6.57476	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
22/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.30464	0.32304			6.03894	0.00000	0.00000	3,500
22/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.38741	2.28691			-4.20968	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.13083	0.14485			10.71761	0.00000	0.00000	600
22/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.07226	0.08086			11.89508	0.00000	0.00000	5,700
22/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.44201	5.32802			-2.09459	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.96795	11.84169			-1.05499	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.08620	0.09615			11.54904	0.00000	0.00000	32,200
22/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.10676	5.98949			-1.92022	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.39493	6.27651			-1.85188	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01640	0.01493			-8.93716	0.00000	0.00000	250
22/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.97510	15.10190			0.84674	15.07290	15.07290	52,413
22/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.90553	2.00342			5.13732	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.92870	0.86119			-7.26904	0.00000	0.00000	1,700
22/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.93022	1.83677			-4.84141	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.59674	0.63498			6.40885	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.43611	0.46475			6.56578	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.85991	2.75394			-3.70530	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.21761	0.22714			4.38189	0.00000	0.00000	10,000
22/04/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.27860	0.29250			4.98747	0.00000	0.00000	1,500
22/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.27400	0.28756			4.95045	0.00000	0.00000	1,400
22/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.35518	0.35398			-0.33954	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.47195	4.36187			-2.46163	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.13702	4.02007			-2.82685	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.12568	0.13925			10.79846	0.00000	0.00000	6,600
22/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.91565	5.79924			-1.96785	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.11361	0.12611			11.00089	0.00000	0.00000	368
22/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.24255	0.21459			-11.52875	0.00000	0.00000	6,600
22/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.94066	0.87259			-7.23692	0.00000	0.00000	27,368
22/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.04589	1.11129			6.25299	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.06400	0.99103			-6.85815	0.00000	0.00000	6,985
22/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.83544	0.88906			6.41823	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.16356	2.06626			-4.49731	0.00000	0.00000	6,600
22/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.34551	2.24557			-4.26081	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.01954	2.91114			-3.59005	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.68454	3.56955			-3.12082	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.40251	0.42881			6.53352	0.00000	0.00000	5,000
22/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.15422	0.17023			10.38469	0.00000	0.00000	150
22/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.01110	5.89425			-1.94382	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.06297	7.94002			-1.52491	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.96582	2.06359			4.97318	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.03043	1.02922			-0.11713	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.14222	1.21203			6.11150	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.28153	0.25070			-10.94954	0.00000	0.00000	150
22/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.61488	1.70691			5.69890	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
22/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.64874	0.69025			6.39887	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.98582	1.89140			-4.75463	0.00000	0.00000	1,365
22/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.47895	0.51052			6.59041	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.27889	2.17988			-4.34461	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.24153	4.12419			-2.76634	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.15808	0.17442			10.33429	0.00000	0.00000	1,365
22/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.11452	5.00250			-2.19022	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.22805	0.19897			-12.75426	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.23282	0.20409			-12.33763	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.73364	0.67377			-8.16116	0.00000	0.00000	5,700
22/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.77079	0.70939			-7.96584	0.00000	0.00000	4,000
22/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.83910	0.89293			6.41513	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.07034	0.99716			-6.83701	0.00000	0.00000	3,500
22/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.50532	0.53867			6.59971	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.73654	0.78408			6.45368	0.00000	0.00000	750
22/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.62164	1.53308			-5.46090	0.00000	0.00000	32,800
22/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.54922	0.58469			6.45787	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.41061	0.43747			6.54209	0.00000	0.00000	20,000
22/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.32501	0.34584			6.40964	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.22251	4.10524			-2.77713	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.04556	1.04435			-0.11525	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.24710	0.25873			4.70691	0.00000	0.00000	1,700
22/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.14970	0.16533			10.44506	0.00000	0.00000	250
22/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.20682	0.21853			5.66134	0.00000	0.00000	83,003
22/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.31058	5.19735			-2.13213	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02807	0.03192			13.70335	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.03798	1.03678			-0.11619	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.23043	0.20152			-12.54508	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.00057	1.06383			6.32241	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.92380	0.98309			6.41831	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.30984	1.22881			-6.18602	0.00000	0.00000	1,400
22/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.22101	2.12285			-4.41986	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.30350	3.19060			-3.41774	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.35890	3.24566			-3.37123	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.19705	0.21377			8.48353	0.00000	0.00000	10,303
22/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.22212	0.23197			4.43562	0.00000	0.00000	17,000
22/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09075	0.10114			11.44732	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.23573	5.12295			-2.15401	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.49851	5.38421			-2.07878	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00305	0.00359			17.70963	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.19150	3.31683			3.92714	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.35276	0.35155			-0.34160	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.89792	1.99599			5.16757	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.07874	1.14567			6.20414	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.19387	1.11686			-6.45069	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
22/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.95282	1.01378			6.39763	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.47364	1.38835			-5.78759	0.00000	0.00000	10,000
22/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.26144	1.18218			-6.28374	0.00000	0.00000	69,895
22/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.77412	1.68279			-5.14802	0.00000	0.00000	500
22/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.72200	3.60683			-3.09428	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.98460	4.87343			-2.23015	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.38172	4.26663			-2.62661	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.33716	6.21896			-1.86526	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.11711	0.12992			10.94016	0.00000	0.00000	10,000
22/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.08186	0.09139			11.65076	0.00000	0.00000	500
22/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07003	0.07841			11.95634	0.00000	0.00000	69,895
22/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.86765	1.96649			5.29207	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.66712	0.61013			-8.54309	0.00000	0.00000	8,000
22/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.75663	1.85260			5.46353	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.33978	0.30501			-10.23302	0.00000	0.00000	4,000
22/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.35763	0.35642			-0.33747	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.49092	0.52330			6.59611	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.03385	1.93862			-4.68250	0.00000	0.00000	725
22/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.42399	0.45178			6.55475	0.00000	0.00000	4,000
22/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.24964	0.26145			4.73182	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.21663	0.22609			4.36909	0.00000	0.00000	2,310
22/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.88298	4.77252			-2.26221	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.92912	4.81833			-2.24756	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.13962	0.15440			10.58631	0.00000	0.00000	725
22/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.91315	2.01087			5.10746	0.00000	0.00000	0
22/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.21072	0.18169			-13.77920	0.00000	0.00000	725
22/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.18241	1.11122			-6.02109	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.60906	3.49781			-3.08247	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.06037	1.12060			5.67994	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.22420	15.35550			0.86244	0.00000	0.00000	5,147
22/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.59996	3.48878			-3.08852	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.12373	4.00961			-2.76730	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.65639	0.69460			5.82207	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.15586	0.17220			10.48775	0.00000	0.00000	1,800
22/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.10845	1.03881			-6.28220	0.00000	0.00000	90
22/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.43661	1.35857			-5.43177	0.00000	0.00000	3,200
22/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.32249	0.33807			4.83053	0.00000	0.00000	3,200
22/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.17617	1.10510			-6.04261	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.38050	2.28545			-3.99300	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.18867	1.11729			-6.00497	0.00000	0.00000	7,160
22/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.93381	0.98775			5.77557	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.47829	4.36257			-2.58406	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.39416	0.41428			5.10305	0.00000	0.00000	90
22/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.34793	0.36511			4.93894	0.00000	0.00000	6,370
22/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.18219	2.08910			-4.26567	0.00000	0.00000	1,800

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
22/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.35166	6.23670			-1.80983	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.10265	1.16431			5.59248	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.40961	1.33225			-5.48853	0.00000	0.00000	6,370
22/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.05661	1.11672			5.68855	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.39326	0.41331			5.09889	0.00000	0.00000	7,160
22/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.92081	0.97407			5.78481	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.60470	0.64095			5.99415	0.00000	0.00000	0
22/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.05287	1.11279			5.69114	0.00000	0.00000	0
22/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.30543	1.36351			4.44931	0.00000	0.00000	0
22/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.49290	15.62520			0.85394	0.00000	0.00000	1,300
22/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.31311	1.37128			4.42967	0.00000	0.00000	0
22/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.33636	1.26218			-5.55059	0.00000	0.00000	0
22/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.33021	1.25608			-5.57308	0.00000	0.00000	0
22/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.34253	1.26831			-5.52820	0.00000	0.00000	0
22/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.30926	1.36738			4.43947	0.00000	0.00000	0
22/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.01134	1.04713			3.53867	0.00000	0.00000	0
22/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.72470	15.85330			0.81782	0.00000	0.00000	0
22/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.00902	1.04471			3.53768	0.00000	0.00000	0
22/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.67432	2.58141			-3.47394	0.00000	0.00000	0
22/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.65896	2.56624			-3.48706	0.00000	0.00000	0
22/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.66664	2.57383			-3.48048	0.00000	0.00000	0
22/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.01366	1.04954			3.53966	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.06873	0.05110			-25.65907	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.42560	14.54670			0.83948	14.49910	14.49910	980
22/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.06719	0.04987			-25.77097	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.06567	0.04867			-25.88292	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.04279	1.14657			9.95266	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.03433	1.13780			10.00299	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.05127	1.15537			9.90249	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.70870	14.83220			0.83964	0.00000	0.00000	168
22/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.87754	0.80216			-8.59022	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.89049	0.81458			-8.52395	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.59271	0.64056			8.07379	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.58919	0.63678			8.07814	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.59624	0.64436			8.07002	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.88401	0.80836			-8.55722	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.94675	0.87772			-7.29212	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.97510	15.10190			0.84674	0.00000	0.00000	29
22/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.94073	0.87193			-7.31436	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.93473	0.86615			-7.33670	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.91583	0.97383			6.33208	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.91983	0.97805			6.32961	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.91185	0.96962			6.33451	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.22420	15.35550			0.86244	0.00000	0.00000	3
22/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.60470	0.64095			5.99414	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
22/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.37247	2.27753			-4.00190	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.38854	2.29337			-3.98456	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.38050	2.28545			-3.99300	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.60274	0.63887			5.99378	0.00000	0.00000	0
22/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.60667	0.64303			5.99269	0.00000	0.00000	0
22/04/2016	£ / R 2016/04/28			Any day expiry	20.48390	20.77670			1.42942	0.00000	0.00000	157
22/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00063	0.00107			69.26113	0.00000	0.00000	0
22/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.55673	1.26437			-18.78043	0.00000	0.00000	0
22/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	1.16597	0.91719			-21.33658	0.00000	0.00000	0
22/04/2016	£ / R 2016/05/31			Any day expiry	20.48850	20.78100			1.42763	0.00000	0.00000	123
22/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.08447	0.12819			51.75681	0.00000	0.00000	0
22/04/2016	£ / R 2016/06/13			Foreign Exchange Future	20.67370	20.96890			1.42790	20.83500	20.83500	57,426
22/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.52255	0.69667			33.32227	0.00000	0.00000	0
22/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00942	0.01114			18.24945	0.00000	0.00000	1,300
22/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.83243	5.53716			-5.06255	0.00000	0.00000	0
22/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.51728	0.69030			33.44662	0.00000	0.00000	0
22/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.52785	0.70308			33.19712	0.00000	0.00000	0
22/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.35358	0.23140			-34.55631	0.00000	0.00000	0
22/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.34885	0.22777			-34.70752	0.00000	0.00000	0
22/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.63572	3.34224			-8.07213	0.00000	0.00000	0
22/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00613	0.00606			-1.13464	0.00000	0.00000	2,600
22/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.34415	0.22418			-34.85987	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.06637	0.06198			-6.61824	0.00000	0.00000	12,264
22/04/2016	£ / R 2016/09/08			Any day expiry	21.04180	21.34210			1.42716	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.43201	0.51241			18.61149	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.77048	0.91324			18.52852	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.64259	1.42320			-13.35640	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.87457	4.56988			-6.25065	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.65783	1.43743			-13.29488	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.92868	0.77114			-16.96395	0.00000	0.00000	12,264
22/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.65021	1.43031			-13.32546	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.42963	0.50953			18.59568	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.43439	0.51530			18.62589	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.32657	0.38399			17.58456	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.08920	21.39040			1.42822	0.00000	0.00000	17,475
22/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.32486	0.38196			17.57543	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.32827	0.38603			17.59367	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.23737	1.99359			-10.89562	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.22907	1.98563			-10.92133	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.59497	0.48480			-18.51750	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.24566	2.00156			-10.87004	0.00000	0.00000	0
22/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.17417	1.36520			16.26907	0.00000	0.00000	850
22/04/2016	£ / R 2016/12/19			Foreign Exchange Future	21.48830	21.79610			1.43241	0.00000	0.00000	5
22/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.83252	0.94247			13.20714	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.20572	1.05764			-12.28092	0.00000	0.00000	4,885

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22/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.82963	0.93915			13.20228	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.25368	2.04166			-9.40799	0.00000	0.00000	783
22/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.43926	0.50052			13.94496	0.00000	0.00000	4,885
22/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.19433	0.21786			12.10714	0.00000	0.00000	783
22/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05828	0.05582			-4.21482	0.00000	0.00000	4,885
22/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.19040	0.15326			-19.51046	0.00000	0.00000	783
22/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.83542	0.94580			13.21281	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.98422	1.78637			-9.97108	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.41658	4.72192			6.91359	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.26870	3.53936			8.28008	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.97712	1.77970			-9.98516	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.28402	1.44374			12.43963	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.99133	1.79305			-9.95671	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.73198	0.82776			13.08416	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.41096	3.16442			-7.22803	0.00000	0.00000	0
22/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.64603	5.36176			-5.03490	0.00000	0.00000	0
22/04/2016	£ / R 2017/03/13			Foreign Exchange Future	21.86590	22.18230			1.44700	0.00000	0.00000	0
22/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.81047	2.59455			-7.68252	0.00000	0.00000	0
22/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.82549	2.60908			-7.65922	0.00000	0.00000	0
22/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.93637	1.03685			10.73134	0.00000	0.00000	0
22/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.81798	2.60181			-7.67086	0.00000	0.00000	0
22/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.93388	1.03411			10.73344	0.00000	0.00000	0
22/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.93139	1.03138			10.73554	0.00000	0.00000	0
22/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.98280	2.76775			-7.20942	0.00000	0.00000	0
22/04/2016	£ / R 2017/04/25			Any day expiry	22.06270	22.38400			1.45630	0.00000	0.00000	73
22/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.06550	1.17175			9.97260	0.00000	0.00000	0
22/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.76220	1.44260			-18.13642	0.00000	0.00000	0
22/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.27780	22.59740			1.43461	0.00000	0.00000	0
22/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.75220	1.43260			-18.23993	0.00000	0.00000	0
22/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.74220	1.42260			-18.34462	0.00000	0.00000	0
22/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13194	0.13066			-0.97313	0.00000	0.00000	4,800
22/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00002			57.27713	0.00000	0.00000	0
22/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01216	0.01097			-9.78969	0.00000	0.00000	0
22/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00434	0.00363			-16.22794	0.00000	0.00000	0
22/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02196	0.02068			-5.82009	0.00000	0.00000	0
22/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00239	0.00297			24.27145	0.00000	0.00000	0
22/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00021	0.00031			43.88269	0.00000	0.00000	0
22/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01581	0.01470			-7.01432	0.00000	0.00000	0
22/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13497	0.13368			-0.95796	0.00000	0.00000	1,148
22/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00844	0.00770			-8.81556	0.00000	0.00000	0
22/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02511	0.02386			-5.00631	0.00000	0.00000	0
22/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00084	0.00102			22.00444	0.00000	0.00000	0



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22/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00017			25.68366	0.00000	0.00000	0
22/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00347	0.00402			15.83622	0.00000	0.00000	0
22/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13794	0.13665			-0.93158	0.00000	0.00000	5,682
22/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27206	0.27335			0.47232	0.00000	0.00000	0
22/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29206	0.29335			0.43998	0.00000	0.00000	0
22/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28206	0.28335			0.45557	0.00000	0.00000	0
22/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
22/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	€ / R 2016/04/26			Any day expiry	16.12390	16.21080			0.53895	0.00000	0.00000	25
22/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00017	0.00015			-10.44689	0.00000	0.00000	0
22/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	2.44627	2.35935			-3.55308	0.00000	0.00000	0
22/04/2016	€ / R 2016/04/28			Any day expiry	16.13040	16.21440			0.52076	0.00000	0.00000	1
22/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.00664	0.00738			11.17942	0.00000	0.00000	0
22/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	1.04624	0.96298			-7.95787	0.00000	0.00000	0
22/04/2016	€ / R 2016/04/29			Any day expiry	16.13360	16.21720			0.51817	0.00000	0.00000	0
22/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.43660	2.35298			-3.43186	0.00000	0.00000	0
22/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00020	0.00018			-10.20010	0.00000	0.00000	0
22/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00968	0.00989			2.18963	0.00000	0.00000	0
22/04/2016	€ / R 2016/05/25			Any day expiry	16.23050	16.31250			0.50522	0.00000	0.00000	74
22/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.45918	2.37739			-3.32582	0.00000	0.00000	0
22/04/2016	€ / R 2016/05/27			Any day expiry	16.23780	16.32190			0.51793	0.00000	0.00000	0
22/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01162	0.01213			4.42465	0.00000	0.00000	0
22/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.45382	2.37023			-3.40636	0.00000	0.00000	0
22/04/2016	€ / R 2016/05/31			Any day expiry	16.25260	16.33670			0.51746	0.00000	0.00000	1
22/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	1.52604	0.85408			-44.03255	0.00000	0.00000	0
22/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.58864	0.00078			-99.86695	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01007	0.01006			-0.07548	0.00000	0.00000	3,500
22/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01253	0.01205			-3.79292	0.00000	0.00000	6,000
22/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.08575	0.07373			-14.02241	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.30070	16.38500			0.51716	16.42790	16.29330	79,718
22/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.29026	0.25825			-11.02844	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.08854	0.09666			9.16495	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.08926	0.07679			-13.96127	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.65083	0.59608			-8.41256	0.00000	0.00000	7,000
22/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.21605	0.23650			9.46240	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.55937	3.47506			-2.36861	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.11323	2.19705			3.96667	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.79712	0.85720			7.53735	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.13819	1.21025			6.33101	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.63096	0.68325			8.28729	0.00000	0.00000	6,000
22/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.57784	1.50166			-4.82843	0.00000	0.00000	3,500
22/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.12996	1.20179			6.35765	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.32153	0.35108			9.18996	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.14645	1.21873			6.30430	0.00000	0.00000	0

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22/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.19642	0.17220			-12.32974	0.00000	0.00000	2,912
22/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.08749	0.07525			-13.99138	0.00000	0.00000	0
22/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.91535	0.85150			-6.97613	0.00000	0.00000	564
22/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.19230	0.16696			-13.17786	0.00000	0.00000	0
22/04/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00000	0.73129			100.00000	0.00000	0.00000	700
22/04/2016	€ / R 2016/09/19			Foreign Exchange Future	16.67470	16.76090			0.51695	0.00000	0.00000	7,847
22/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.19033	0.16521			-13.20038	0.00000	0.00000	0
22/04/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.00000	0.97039			100.00000	0.00000	0.00000	0
22/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.18838	0.16346			-13.22413	0.00000	0.00000	0
22/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.91503	1.97611			3.18926	0.00000	0.00000	0
22/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.90700	1.96786			3.19131	0.00000	0.00000	0
22/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.92308	1.98436			3.18703	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.74748	0.69885			-6.50548	0.00000	0.00000	2,912
22/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.03600	17.12580			0.52712	0.00000	0.00000	11,367
22/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.00650	0.95375			-5.24104	0.00000	0.00000	2,961
22/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.09901	1.13536			3.30756	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.10094	5.02086			-1.56996	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.09475	1.13103			3.31446	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.06301	1.00956			-5.02812	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.28984	0.30009			3.53541	0.00000	0.00000	2,912
22/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.10329	1.13971			3.30121	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.23694	0.24666			4.10115	0.00000	0.00000	2,961
22/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.14250	1.17955			3.24279	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.38348	1.42465			2.97605	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.05384	3.97429			-1.96240	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.05729	1.00391			-5.04857	0.00000	0.00000	0
22/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.06875	1.01523			-5.00728	0.00000	0.00000	0
22/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.85809	0.88438			3.06356	0.00000	0.00000	0
22/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.38230	17.47730			0.54653	0.00000	0.00000	2,500
22/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.86320	0.88961			3.05990	0.00000	0.00000	0
22/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.86064	0.88698			3.06136	0.00000	0.00000	0
22/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.17090	2.10231			-3.15938	0.00000	0.00000	0
22/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.18579	2.11708			-3.14358	0.00000	0.00000	0
22/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.17834	2.10969			-3.15161	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.10731	1.13574			2.56802	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.18800	11.21840			0.27172	0.00000	0.00000	7,644
22/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.09752	1.12591			2.58633	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.11710	1.14558			2.54996	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00931	0.00734			-21.09962	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00910	0.00718			-21.04309	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00952	0.00751			-21.14967	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.23277	1.25779			2.02961	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.35950	11.39070			0.27466	0.00000	0.00000	1,430
22/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.24998	1.2527			2.02279	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08327	0.07709			-7.42153	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
22/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08184	0.07582			-7.35851	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08048	0.07457			-7.34996	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.24134	1.26652			2.02827	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23161	0.22065			-4.73139	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.52320	11.55580			0.28291	0.00000	0.00000	380
22/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22893	0.21806			-4.74964	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22628	0.21549			-4.76790	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.08213	1.10386			2.00776	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.07481	1.09645			2.01355	0.00000	0.00000	0
22/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.08948	1.11129			2.00197	0.00000	0.00000	0
22/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.84368	0.82350			-2.39239	0.00000	0.00000	0
22/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.67790	11.71290			0.29971	0.00000	0.00000	4,186
22/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.56802	0.58275			2.59414	0.00000	0.00000	0
22/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.57517	0.59007			2.59077	0.00000	0.00000	0
22/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.57158	0.58640			2.59206	0.00000	0.00000	0
22/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.83727	0.81717			-2.40051	0.00000	0.00000	0
22/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.85012	0.82985			-2.38376	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07889	0.05008			-36.51014	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.34930	11.49880			1.31726	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.08366	0.05332			-36.27287	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.55055	0.67048			21.78405	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.54296	0.66212			21.94498	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.55819	0.67888			21.62334	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.08125	0.05168			-36.39256	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.57230	11.72480			1.31780	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.01878	0.89910			-11.74748	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.03482	0.91451			-11.62602	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.02679	0.90679			-11.68663	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.20712	0.23931			15.54216	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.21108	0.24390			15.54825	0.00000	0.00000	0
22/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.20909	0.24159			15.54462	0.00000	0.00000	0
22/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.67337	0.70713			5.01223	0.00000	0.00000	0
22/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	14.86090	14.91360			0.35462	0.00000	0.00000	6,429
22/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.68643	0.72062			4.97992	0.00000	0.00000	0
22/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.22247	0.20353			-8.51733	0.00000	0.00000	0
22/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.21899	0.20025			-8.55452	0.00000	0.00000	0
22/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.21553	0.19702			-8.59092	0.00000	0.00000	0
22/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.67989	0.71385			4.99596	0.00000	0.00000	0
22/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.77239	1.72945			-2.42254	0.00000	0.00000	0
22/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.22370	15.27770			0.35471	0.00000	0.00000	0
22/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.76431	1.72143			-2.43015	0.00000	0.00000	0
22/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.37994	0.39113			2.94434	0.00000	0.00000	0
22/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.37801	0.38913			2.94299	0.00000	0.00000	0
22/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.37609	0.38715			2.94162	0.00000	0.00000	0
22/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.75624	1.71343			-2.43778	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
22/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.21920	2.23220			0.58580	0.00000	0.00000	230
22/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.05990	0.06642			10.89146	0.00000	0.00000	0
22/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.05534	0.06131			10.78791	0.00000	0.00000	0
22/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.06472	0.07180			10.93653	0.00000	0.00000	0
22/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06614	0.05911			-10.62997	0.00000	0.00000	0
22/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06070	0.05422			-10.66998	0.00000	0.00000	0
22/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05552	0.04960			-10.66578	0.00000	0.00000	0
22/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04455	0.04748			6.57133	0.00000	0.00000	0
22/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.25228	0.24179			-4.16013	0.00000	0.00000	0
22/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.25030	2.26360			0.59103	0.00000	0.00000	0
22/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04258	0.04539			6.58636	0.00000	0.00000	0
22/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04070	0.04339			6.59851	0.00000	0.00000	0
22/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.24425	0.23388			-4.24666	0.00000	0.00000	0
22/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.26040	0.24979			-4.07619	0.00000	0.00000	0
22/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02167	0.01933			-10.76353	0.00000	0.00000	0
22/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.19170	2.20060			0.40608	0.00000	0.00000	0
22/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02727	0.02469			-9.46600	0.00000	0.00000	0
22/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.12606	0.13250			5.11088	0.00000	0.00000	0
22/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.11897	0.12529			5.31055	0.00000	0.00000	0
22/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.13337	0.13993			4.92481	0.00000	0.00000	0
22/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02436	0.02190			-10.08858	0.00000	0.00000	0
22/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.21308	0.20663			-3.02466	0.00000	0.00000	0
22/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.24270	2.25170			0.40130	0.00000	0.00000	0
22/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.22808	0.22145			-2.90689	0.00000	0.00000	0
22/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.06578	0.06833			3.88461	0.00000	0.00000	0
22/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.22053	0.21399			-2.96499	0.00000	0.00000	0
22/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.06323	0.06569			3.89273	0.00000	0.00000	0
22/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.06078	0.06315			3.89979	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.86050	1.87620			0.84386	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.26354	0.24839			-5.74832	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00367	0.00411			12.07728	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00333	0.00367			10.45805	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00404	0.00459			13.62665	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.28283	0.26747			-5.42808	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.27317	0.25791			-5.58533	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26253	0.24897			-5.16563	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27119	0.25751			-5.04357	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.89740	1.91340			0.84326	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25393	0.24049			-5.29261	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02993	0.03237			8.14886	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02859	0.03091			8.12185	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03133	0.03389			8.17128	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.05876	0.06255			6.45216	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.93100	1.94740			0.84930	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05690	0.06054			6.40568	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
22/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06069	0.06463			6.49420	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25776	0.24515			-4.89171	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24969	0.23723			-4.98962	0.00000	0.00000	0
22/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26590	0.25314			-4.79698	0.00000	0.00000	0
22/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27710	0.26488			-4.41102	0.00000	0.00000	0
22/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.96220	1.97920			0.86637	0.00000	0.00000	0
22/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26927	0.25715			-4.49815	0.00000	0.00000	0
22/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.07930	0.08408			6.02408	0.00000	0.00000	0
22/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08370	0.08870			5.98492	0.00000	0.00000	0
22/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08147	0.08635			6.00007	0.00000	0.00000	0
22/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26150	0.24950			-4.58551	0.00000	0.00000	0
22/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14120	0.14230			0.77904	0.00000	0.00000	1,266
22/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14100	0.14260			1.13475	0.00000	0.00000	0
22/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14060	0.14280			1.56472	0.00000	0.00000	0
22/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06800	0.06930			1.91176	0.00000	0.00000	11,085
22/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06130	0.06230			1.63132	0.00000	0.00000	0
22/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05750	0.05830			1.39130	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01393	0.01402			0.67926	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.97680	9.96060			-0.16238	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01359	0.01345			-1.01598	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01449	0.01461			0.79346	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.99073	0.97462			-1.62561	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.00039	0.98405			-1.63317	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.98129	0.96521			-1.63916	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.12840	10.11040			-0.17772	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.17346	0.17704			2.06381	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.83454	0.82016			-1.72260	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.82725	0.81292			-1.73235	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.84186	0.82744			-1.71291	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.17885	0.18252			2.05146	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.17614	0.17976			2.05758	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.36283	0.35787			-1.36884	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.27360	10.25800			-0.15185	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.36013	0.35519			-1.36933	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.94197	0.95256			1.12509	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.95653	0.96719			1.11536	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.36557	0.36056			-1.36829	0.00000	0.00000	0
22/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.94923	0.95987			1.12021	0.00000	0.00000	0
22/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.03360	0.03340			-0.59524	0.00000	0.00000	0
22/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.35360	1.35340			-0.01478	0.00000	0.00000	0
22/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.02360	0.02340			-0.84746	0.00000	0.00000	0
22/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.01360	0.01340			-1.47059	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
22/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05210	0.05230			0.38388	0.00000	0.00000	0
22/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36790	1.36770			-0.01462	0.00000	0.00000	0
22/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04210	0.04230			0.47506	0.00000	0.00000	0
22/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03210	0.03230			0.62305	0.00000	0.00000	0
22/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38150	1.38130			-0.01448	0.00000	0.00000	0
22/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01850	0.01870			1.08108	0.00000	0.00000	0
22/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03850	0.03870			0.51948	0.00000	0.00000	0
22/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02850	0.02870			0.70175	0.00000	0.00000	0
22/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03920	0.03910			-0.25510	0.00000	0.00000	0
22/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39080	1.39090			0.00719	0.00000	0.00000	0
22/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02920	0.02910			-0.34247	0.00000	0.00000	0
22/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04920	0.04910			-0.20325	0.00000	0.00000	0
22/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13000	1.12640			-0.31858	1.12850	1.12850	10,571
22/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13370	1.13000			-0.32636	0.00000	0.00000	0
22/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13760	1.13400			-0.31646	0.00000	0.00000	0
22/04/2016	RAIN 2016/06/13			Foreign Exchange Future	25,471.97000	25,601.72000			0.50938	0.00000	0.00000	0
22/04/2016	RAIN 2016/09/19			Foreign Exchange Future	25,976.73000	26,109.66000			0.51173	0.00000	0.00000	0
22/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.56603	0.60563			6.99634	0.00000	0.00000	0
22/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.69070	10.74080			0.46863	0.00000	0.00000	0
22/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.55832	0.59767			7.04722	0.00000	0.00000	0
22/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.57378	0.61361			6.94180	0.00000	0.00000	0
22/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.07762	0.06687			-13.85403	0.00000	0.00000	0
22/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.07533	0.06483			-13.93795	0.00000	0.00000	0
22/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.07308	0.06281			-14.05210	0.00000	0.00000	0
22/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.21653	0.22737			5.00582	0.00000	0.00000	0
22/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.88350	10.93540			0.47687	0.00000	0.00000	0
22/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.22081	0.23189			5.01489	0.00000	0.00000	0
22/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.21866	0.22962			5.01098	0.00000	0.00000	0
22/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.95731	0.91649			-4.26470	0.00000	0.00000	0
22/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.97303	0.93197			-4.21988	0.00000	0.00000	0
22/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.96516	0.92422			-4.24208	0.00000	0.00000	0
22/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.30261	0.32111			6.11495	0.00000	0.00000	0
22/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02572	0.02301			-10.52036	0.00000	0.00000	0
22/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.03860	5.05960			0.41678	0.00000	0.00000	0
22/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02401	0.02151			-10.39431	0.00000	0.00000	0
22/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02752	0.02459			-10.63156	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
22/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.29432	0.31261			6.21581	0.00000	0.00000	0
22/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.28612	0.30419			6.31695	0.00000	0.00000	0
22/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.01670	5.03740			0.41262	0.00000	0.00000	0
22/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.33982	0.32746			-3.63566	0.00000	0.00000	0
22/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.35457	0.34161			-3.65365	0.00000	0.00000	0
22/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.34716	0.33450			-3.64592	0.00000	0.00000	0
22/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.10386	0.11190			7.74382	0.00000	0.00000	0
22/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.10652	0.11486			7.83481	0.00000	0.00000	0
22/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10127	0.10901			7.64860	0.00000	0.00000	0
22/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49080	1.49290			0.14086	0.00000	0.00000	0
22/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41780	1.42080			0.21160	0.00000	0.00000	0

**Future Open Interest**

**1,101,156**

**Option Open Interest**

**1,860,622**

**Total**

**2,961,778**