



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/04/2016 TO 26/04/2016

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
26/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.01943	0.92870			-8.90026	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26			Any day expiry	14.51940	14.42870			-0.62468	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	14.40	C	Any day expiry	0.13935	0.02870			-79.40484	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	16.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	2.17060	2.26130			4.17857	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	1.14062	1.23130			7.94981	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.77060	1.86130			5.12254	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.71940	2.62870			-3.33529	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	14.40	P	Any day expiry	0.01995	0.00000			-100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	16.61	P	Any day expiry	0.00000	2.18130			100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/28			Any day expiry	14.51940	14.43890			-0.55443	0.00000	0.00000	107
26/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00020	0.00005			-72.07161	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.26080	1.34115			6.37368	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/04/29			Any day expiry	14.51620	14.44810			-0.46913	0.00000	0.00000	1,100
26/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00025	0.00004			-84.64344	0.00000	0.00000	0
26/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.71405	1.78194			3.96087	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/03	14.42	P	Any day expiry	0.11522	0.12500			8.48937	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/05/03			Any day expiry	14.52640	14.45150			-0.51561	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.39225	0.44574			13.63556	0.00000	0.00000	18,400
26/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.52859	0.59165			11.93024	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.02499	0.01315			-47.37419	0.00000	0.00000	18,400
26/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.04865	0.02724			-44.01301	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/03	14.42	C	Any day expiry	0.22162	0.15650			-29.38248	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/04			Any day expiry	14.52900	14.45240			-0.52722	0.00000	0.00000	733
26/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.17117	2.24770			3.52446	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00017	0.00010			-44.55899	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/06			Any day expiry	14.53410	14.45420			-0.54974	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.59112	0.65490			10.78842	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.03522	0.01910			-45.78334	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/09	14.55	P	Any day expiry	0.20980	0.24234			15.50592	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/09			Any day expiry	14.54310	14.45680			-0.59341	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/09	14.55	C	Any day expiry	0.20290	0.14914			-26.49913	0.00000	0.00000	2,500
26/04/2016	\$ / R 2016/05/10			Any day expiry	14.54620	14.46010			-0.59191	0.00000	0.00000	825
26/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.10059	0.11598			15.29747	0.00000	0.00000	8,403
26/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.98134	1.06078			8.09521	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.36679	0.29608			-19.27888	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.16246	0.18711			15.17312	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.26866	0.20721			-22.87311	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01754	0.01088			-37.95403	0.00000	0.00000	8,403
26/04/2016	\$ / R 2016/05/13			Any day expiry	14.55520	14.47000			-0.58536	0.00000	0.00000	616
26/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00714	0.00557			-22.09468	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.43194	1.51557			5.83973	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/16			Any day expiry	14.56430	14.48000			-0.57881	0.00000	0.00000	1,880
26/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00753	0.00675			-10.43758	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.43323	1.51675			5.82695	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/17			Any day expiry	14.56730	14.48330			-0.57663	0.00000	0.00000	100
26/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.38449	2.46806			3.50462	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.20466	0.23082			12.78274	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00179	0.00136			-24.11620	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.31196	0.25412			-18.54044	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/18			Any day expiry	14.57030	14.48660			-0.57446	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.17368	0.13521			-22.15184	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.13791	0.15535			12.64562	0.00000	0.00000	15,000
26/04/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.42821	0.36195			-15.47385	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.40338	0.44861			11.21194	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/19			Any day expiry	14.57340	14.48990			-0.57296	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.15378	1.22723			6.36612	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.02718	0.01713			-36.97163	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/05/20			Any day expiry	14.57640	14.49320			-0.57079	0.00000	0.00000	4,700
26/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.04932	0.03464			-29.76702	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.95292	1.02144			7.19035	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/23			Any day expiry	14.58550	14.50320			-0.56426	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.84858	0.91230			7.50982	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.07408	0.05550			-25.07269	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/24			Any day expiry	14.58850	14.50650			-0.56209	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.34929	0.29351			-15.97019	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.24079	0.26701			10.88834	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/05/25			Any day expiry	14.59150	14.50980			-0.55992	0.00000	0.00000	285
26/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.11059	0.08668			-21.62366	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.71909	0.77688			8.03586	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.55579	1.63045			4.79835	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/27			Any day expiry	14.59760	14.51640			-0.55626	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.00000	0.44333			100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00755	0.00561			-25.71754	0.00000	0.00000	150
26/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.11860	1.04043			-6.98862	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00026	0.00022			-14.11902	0.00000	0.00000	250
26/04/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.00000	0.17693			100.00000	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.02339	0.01685			-27.98789	0.00000	0.00000	250
26/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.10995	2.18921			3.75646	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02100	0.02403			14.40161	0.00000	0.00000	150
26/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.79786	2.71662			-2.90352	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/30			Any day expiry	14.60660	14.52640			-0.54907	0.00000	0.00000	930
26/04/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.49691	0.43551			-12.35502	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.18031	0.19911			10.43073	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/31			Any day expiry	14.60970	14.52970			-0.54758	0.00000	0.00000	2,003
26/04/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.27320	0.30000			9.80862	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.24432	0.20585			-15.74594	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.38290	0.32970			-13.89449	0.00000	0.00000	0
26/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.45462	0.49615			9.13523	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/06			Any day expiry	14.62710	14.54710			-0.54693	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00207	0.00189			-8.48236	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.11799	0.09699			-17.79311	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.94089	0.99989			6.27137	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.42917	2.34899			-3.30053	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.30731	0.33561			9.20651	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/06/07			Any day expiry	14.63010	14.55010			-0.54682	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.41741	0.36571			-12.38748	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/08			Any day expiry	14.63300	14.55300			-0.54671	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.08057	0.06542			-18.79313	0.00000	0.00000	8,219
26/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.38435	0.33657			-12.43222	0.00000	0.00000	36
26/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.22757	1.29242			5.28356	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.35135	0.38356			9.16954	0.00000	0.00000	8,219
26/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01999	0.02171			8.64773	0.00000	0.00000	0

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26/04/2016	\$ / R 2016/06/09			Any day expiry	14.63590	14.55590			-0.54660	0.00000	0.00000	264
26/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02125	0.02311			8.77296	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02061	0.02240			8.71247	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.34715	1.26901			-5.80011	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.36589	1.28761			-5.73047	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.35651	1.27830			-5.76513	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00320	0.00316			-1.44289	0.00000	0.00000	330
26/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01801	0.01999			10.97072	0.00000	0.00000	700
26/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.63986	0.57885			-9.53559	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.60774	0.54821			-9.79472	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.38417	0.33906			-11.74263	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.30812	0.26911			-12.66219	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.58268	0.62713			7.62944	0.00000	0.00000	5,250
26/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.18953	0.16199			-14.53151	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.08257	0.06793			-17.73335	0.00000	0.00000	900
26/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.05780	0.04613			-20.18785	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.91741	1.98880			3.72354	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.01283	2.08494			3.58244	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.03199	2.10423			3.55540	0.00000	0.00000	14
26/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.02364	0.01681			-28.87201	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01688	0.01139			-32.50301	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00341	0.00344			0.94663	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.35464	4.43545			1.85562	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.64760	14.56750			-0.54685	14.64660	14.52060	617,682
26/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01098	0.01124			2.44176	0.00000	0.00000	6,600
26/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02351	0.02607			10.91586	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.28317	0.30943			9.27077	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.29213	0.31904			9.21098	0.00000	0.00000	500
26/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.33451	0.29328			-12.32522	0.00000	0.00000	25,500
26/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.32678	0.28619			-12.42148	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.07941	0.06521			-17.87933	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.07251	0.05930			-18.21666	0.00000	0.00000	650
26/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.06794	0.05540			-18.45809	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.06367	0.05135			-19.34826	0.00000	0.00000	3,000
26/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.60785	1.67655			4.27296	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.63559	1.70456			4.21676	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.05102	0.04015			-21.30063	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.70066	1.77024			4.09108	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.88891	1.96008			3.76794	0.00000	0.00000	300
26/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.03404	0.02548			-25.14197	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.05117	2.12355			3.52873	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.52689	3.60638			2.25369	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00308	0.00331			7.29437	0.00000	0.00000	25,000
26/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.46561	1.38749			-5.33045	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02490	0.02761			10.89901	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.18936	1.11374			-6.35847	0.00000	0.00000	53,633
26/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04511	0.04992			10.67638	0.00000	0.00000	36,230
26/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.19226	0.21135			9.92647	0.00000	0.00000	5,150
26/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.39657	0.43156			8.82254	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.41938	0.45567			8.65344	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.20269	1.26573			5.24230	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.30237	2.37635			3.21301	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.32182	2.39590			3.19087	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01810	0.01236			-31.73336	0.00000	0.00000	1,300
26/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.41928	2.49389			3.08417	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.14887	3.22713			2.48544	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02420	0.02683			10.90736	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.70719	0.64334			-9.02877	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.31527	0.34383			9.05892	0.00000	0.00000	66,600
26/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.44283	0.48042			8.48781	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.44879	0.48670			8.44674	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.28017	0.24363			-13.04520	0.00000	0.00000	330
26/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.26705	0.23171			-13.23496	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.25756	0.22311			-13.37714	0.00000	0.00000	56,883
26/04/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.68047	0.72899			7.13083	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.04565	0.03546			-22.32197	0.00000	0.00000	5,000
26/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.42904	2.50371			3.07386	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.45836	2.53317			3.04330	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00527	0.00418			-20.67840	0.00000	0.00000	14
26/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00493	0.00405			-17.88054	0.00000	0.00000	17,500
26/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00458	0.00391			-14.54136	0.00000	0.00000	5,250
26/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.66038	1.58066			-4.80141	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.36250	1.28511			-5.67972	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04176	0.04624			10.71503	0.00000	0.00000	545
26/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.16271	1.08742			-6.47492	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.77850	0.71203			-8.53822	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.50077	0.44693			-10.75292	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.46691	0.50578			8.32510	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.10029	0.08323			-17.00287	0.00000	0.00000	7,000
26/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.36181	1.42771			4.83924	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.42491	1.49180			4.69444	0.00000	0.00000	44,505
26/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.04826	0.03774			-21.80681	0.00000	0.00000	1,200
26/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.02025	0.01407			-30.51711	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01942	0.01340			-30.97123	0.00000	0.00000	8,000
26/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.37050	2.44486			3.13670	0.00000	0.00000	201
26/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00647	0.00463			-28.40552	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00449	0.00388			-13.68128	0.00000	0.00000	6,600
26/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.74858	1.66874			-4.56554	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.38111	1.30357			-5.61389	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.21014	0.23071			9.79033	0.00000	0.00000	51,000

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
26/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.48973	0.43654			-10.86141	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.47918	0.51869			8.24508	0.00000	0.00000	26,500
26/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.79193	0.84449			6.63680	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.47034	1.53790			4.59478	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.51607	1.58385			4.47089	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.05545	0.04405			-20.55368	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.05319	0.04206			-20.92558	0.00000	0.00000	750
26/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.66342	1.73265			4.16201	0.00000	0.00000	10,000
26/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.03651	0.02758			-24.45204	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.03501	0.02630			-24.86496	0.00000	0.00000	36,230
26/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.93644	2.00798			3.69450	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.03043	0.02244			-26.26361	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.02877	0.02105			-26.83412	0.00000	0.00000	38,250
26/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.95548	4.03581			2.03072	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.49080	2.41066			-3.21769	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01278	0.01316			2.95866	0.00000	0.00000	750
26/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.13090	0.14453			10.41255	0.00000	0.00000	50,071
26/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.34639	0.30420			-12.18033	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.51052	0.55161			8.04765	0.00000	0.00000	8,000
26/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.27028	0.23463			-13.18812	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.58945	0.63421			7.59286	0.00000	0.00000	35,000
26/04/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.22807	0.19649			-13.84519	0.00000	0.00000	17,283
26/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.33497	1.40043			4.90334	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.58020	1.64863			4.33051	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.02959	0.02173			-26.54833	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.18603	2.25931			3.35201	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.29265	2.36657			3.22419	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01596	0.01067			-33.12026	0.00000	0.00000	10,000
26/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.35767	3.43668			2.35314	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.83581	3.91594			2.08906	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00224	0.00295			31.45416	0.00000	0.00000	2,700
26/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.37180	1.29433			-5.64668	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.15959	0.17584			10.18220	0.00000	0.00000	50
26/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.46287	0.41133			-11.13484	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.36698	0.32317			-11.93769	0.00000	0.00000	50
26/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.35043	0.30792			-12.13171	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.56258	0.60613			7.74130	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.60996	0.65561			7.48328	0.00000	0.00000	7,840
26/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.73805	1.80796			4.02234	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01997	0.01385			-30.66758	0.00000	0.00000	700
26/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01664	0.01121			-32.65673	0.00000	0.00000	600
26/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.42733	3.50655			2.31137	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.50698	3.58641			2.26504	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.50695	1.57419			4.46217	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/14			Any day expiry	14.65050	14.57040			-0.54674	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.44855	0.39782			-11.30848	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.06745	0.05459			-19.06217	0.00000	0.00000	10,000
26/04/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.33805	0.36742			8.68993	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.47673	0.42747			-10.33249	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/21			Any day expiry	14.67090	14.59070			-0.54666	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.36583	0.39677			8.45819	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00000	0.04366			100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.26279	0.23149			-11.91008	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/24			Any day expiry	14.67960	14.59950			-0.54566	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.01178	2.08263			3.52202	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.75319	0.80199			6.47931	0.00000	0.00000	7,900
26/04/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	0.00000	2.05416			100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.05138	0.04213			-17.99431	0.00000	0.00000	7,900
26/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.06015	0.05025			-16.45461	0.00000	0.00000	250
26/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.03830	0.03150			-17.75158	0.00000	0.00000	150
26/04/2016	\$ / R 2016/06/28			Any day expiry	14.69130	14.61110			-0.54590	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.89476	2.81432			-2.77870	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.38700	2.46040			3.07507	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.25418	1.18101			-5.83355	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.50414	0.45564			-9.62096	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.06288	0.06991			11.19167	0.00000	0.00000	150
26/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00346	0.00322			-6.84334	0.00000	0.00000	250
26/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.98885	2.05915			3.53485	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.39284	0.42454			8.06865	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/06/29			Any day expiry	14.69420	14.61400			-0.54579	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.46979	0.50728			7.97810	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.44399	0.40128			-9.62158	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/30			Any day expiry	14.69720	14.61690			-0.54636	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.67515	0.61903			-8.31315	0.00000	0.00000	0
26/04/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.26795	0.29213			9.02163	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/05			Any day expiry	14.71180	14.63140			-0.54650	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.41661	0.44932			7.85196	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.52841	0.48072			-9.02478	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/12			Any day expiry	14.73230	14.65160			-0.54778	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.44046	0.47332			7.45985	0.00000	0.00000	12,000
26/04/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.55276	0.50492			-8.65508	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.45732	3.53338			2.20014	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/26			Any day expiry	14.77330	14.69210			-0.54964	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.04062	0.03548			-12.63993	0.00000	0.00000	7,229
26/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.12629	0.11260			-10.84266	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.95299	2.02050			3.45657	0.00000	0.00000	7,229
26/04/2016	\$ / R 2016/07/27			Any day expiry	14.77620	14.69500			-0.54953	0.00000	0.00000	2,110
26/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.37458	1.30233			-5.25629	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.08503	0.07544			-11.27551	0.00000	0.00000	250
26/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.74037	2.81387			2.68227	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.98268	2.90156			-2.71960	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00648	0.00656			1.28445	0.00000	0.00000	250
26/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.09838	0.10733			9.09565	0.00000	0.00000	150
26/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.43883	2.51044			2.93635	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.06657	0.05887			-11.56164	0.00000	0.00000	150
26/04/2016	\$ / R 2016/07/28			Any day expiry	14.78450	14.69790			-0.58575	0.00000	0.00000	265
26/04/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.00000	0.50961			100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.00000	0.59171			100.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/11			Any day expiry	14.82100	14.73950			-0.54990	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03465	0.03674			6.04838	0.00000	0.00000	2,000
26/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.36150	0.33111			-8.40476	0.00000	0.00000	2,000
26/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.06050	1.11161			4.82013	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.15565	2.07624			-3.68355	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/15			Any day expiry	14.83300	14.75140			-0.55012	0.00000	0.00000	105
26/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.17579	0.15821			-10.00006	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.95279	2.01681			3.27843	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/17			Any day expiry	14.83900	14.75740			-0.54990	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.30908	1.36407			4.20060	0.00000	0.00000	5,000
26/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.65766	2.72779			2.63874	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.30808	0.28147			-8.63744	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.10666	0.09519			-10.75510	0.00000	0.00000	5,000
26/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.15499	3.22730			2.29172	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00903	0.00864			-4.24518	0.00000	0.00000	250
26/04/2016	\$ / R 2016/08/26			Any day expiry	14.86590	14.78420			-0.54958	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.93655	3.00717			2.40490	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.07493	2.99284			-2.66944	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.49937	1.42709			-4.82126	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.10245	0.09137			-10.81456	0.00000	0.00000	250
26/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.09089	0.08150			-10.33779	0.00000	0.00000	150
26/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.13347	0.14289			7.05099	0.00000	0.00000	150
26/04/2016	\$ / R 2016/08/29			Any day expiry	14.87490	14.79310			-0.54992	0.00000	0.00000	2,610
26/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.54914	0.50805			-7.48374	0.00000	0.00000	0
26/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.81424	0.85495			4.99895	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.54203	1.46956			-4.69980	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06			Any day expiry	14.89880	14.81700			-0.54904	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.01544	3.08601			2.34057	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.38630	1.31610			-5.06436	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.95949	3.02893			2.34628	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.14323	0.15256			6.51255	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.11829	0.10593			-10.45037	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.11424	0.10301			-9.82308	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.18750	0.19910			6.18257	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/08			Any day expiry	14.90480	14.82290			-0.54949	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.15809	0.14232			-9.97578	0.00000	0.00000	48,990
26/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.33539	1.26609			-5.18935	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.21059	0.22319			5.98426	0.00000	0.00000	48,990
26/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.55329	2.61942			2.58997	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.12000	0.10733			-10.55443	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/09			Any day expiry	14.90780	14.82590			-0.54938	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.01220	3.08143			2.29850	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.55488	1.48238			-4.66321	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.14708	0.15648			6.38582	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.87886	3.95218			1.89041	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/13			Any day expiry	14.91970	14.83780			-0.54894	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.08856	0.07998			-9.68153	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.68312	0.63616			-6.87472	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.71342	0.74836			4.89712	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.75094	1.67538			-4.31571	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/15			Any day expiry	14.92570	14.84380			-0.54872	0.00000	0.00000	259
26/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.74253	1.66705			-4.33119	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.73413	1.65875			-4.34672	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.11524	0.12158			5.49642	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.11843	0.12495			5.50747	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.11683	0.12325			5.50198	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.68635	0.63979			-6.78388	0.00000	0.00000	1,300
26/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.20140	0.21290			5.71397	0.00000	0.00000	2,800
26/04/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.53164	0.55908			5.16101	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.23385	0.21233			-9.20285	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.68376	4.75570			1.53599	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.76539	1.68985			-4.27907	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.11930	0.12585			5.49018	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.93770	14.85570			-0.54895	14.93720	14.84000	166,194
26/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.81991	0.76705			-6.44691	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.25666	0.23351			-9.02108	0.00000	0.00000	1,600
26/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.16244	0.14640			-9.87315	0.00000	0.00000	405
26/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.80758	1.73158			-4.20442	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.48354	0.50928			5.32423	0.00000	0.00000	73,000
26/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.43910	1.36860			-4.89837	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.15615	2.21663			2.80497	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.66078	1.71589			3.31810	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.31241	0.28642			-8.31801	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.26273	0.23915			-8.97446	0.00000	0.00000	5,000
26/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.07146	0.06140			-14.07542	0.00000	0.00000	17,500
26/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.21568	0.19550			-9.35710	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.75700	1.68155			-4.29425	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.74863	1.67328			-4.30937	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.85920	1.91596			3.05293	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.90770	2.97507			2.31681	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.92124	0.86498			-6.10648	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.73471	1.79072			3.22903	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.98503	2.04345			2.94309	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.86934	0.81478			-6.27620	0.00000	0.00000	1,000
26/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.58221	0.61135			5.00528	0.00000	0.00000	2,800
26/04/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.01896	2.07781			2.91468	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.72474	2.79070			2.42088	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.10988	0.11588			5.46244	0.00000	0.00000	405
26/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.74865	0.78409			4.73367	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.11769	0.12415			5.48714	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.12093	0.12758			5.49496	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.28690	0.26166			-8.79766	0.00000	0.00000	15,000
26/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.32848	0.30159			-8.18731	0.00000	0.00000	21,500
26/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.14540	0.13077			-10.06461	0.00000	0.00000	10,000
26/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.27798	2.33980			2.71373	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.12844	0.11591			-9.75396	0.00000	0.00000	250
26/04/2016	\$ / R 2016/09/28			Any day expiry	14.96460	14.88250			-0.54863	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.56678	3.63689			1.96573	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.17581	3.09338			-2.59552	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.16457	0.17401			5.73909	0.00000	0.00000	150
26/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.41384	3.48341			2.03795	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.62917	1.55651			-4.45966	0.00000	0.00000	0
26/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.12138	0.10939			-9.87553	0.00000	0.00000	150
26/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01121	0.01088			-2.93236	0.00000	0.00000	250
26/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.18722	0.19714			5.29414	0.00000	0.00000	150
26/04/2016	\$ / R 2016/10/26			Any day expiry	15.04830	14.96600			-0.54691	0.00000	0.00000	0
26/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.87192	3.94078			1.77830	0.00000	0.00000	0
26/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01245	0.01228			-1.38833	0.00000	0.00000	250
26/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.14676	0.13356			-8.99535	0.00000	0.00000	150
26/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.73552	1.66314			-4.17097	0.00000	0.00000	0
26/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.15022	0.13678			-8.95031	0.00000	0.00000	250
26/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.94846	4.01756			1.75002	0.00000	0.00000	0
26/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.26075	3.17828			-2.52926	0.00000	0.00000	0
26/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01398	0.01500			7.31911	0.00000	0.00000	250
26/04/2016	\$ / R 2016/11/28			Any day expiry	15.14650	15.06380			-0.54600	0.00000	0.00000	0
26/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.42566	4.49597			1.58862	0.00000	0.00000	0
26/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.20924	0.22385			6.98262	0.00000	0.00000	150
26/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.17216	0.15977			-7.19825	0.00000	0.00000	400
26/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.36048	3.27880			-2.43052	0.00000	0.00000	0
26/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.85574	1.78765			-3.66915	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06481	0.08210			26.68320	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/14			Any day expiry	15.19410	15.11130			-0.54495	0.00000	0.00000	251
26/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06367	0.08114			27.43051	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.59891	2.53340			-2.52056	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.61666	2.55149			-2.49042	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.60777	2.54244			-2.50535	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06256	0.08019			28.18951	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.71395	0.74265			4.01917	0.00000	0.00000	40,000
26/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.02990	0.97807			-5.03303	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.86637	0.82018			-5.33124	0.00000	0.00000	86,321
26/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.77185	0.80186			3.88756	0.00000	0.00000	100
26/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.80539	0.76137			-5.46631	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.50715	0.47538			-6.26400	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.34256	0.31881			-6.93488	0.00000	0.00000	3,500
26/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.20586	2.25941			2.42748	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.15772	0.14035			-11.01462	0.00000	0.00000	600
26/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.08884	0.07757			-12.68621	0.00000	0.00000	5,700
26/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.23271	5.29956			1.27750	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.73511	11.81714			0.69898	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.10537	0.09252			-12.19110	0.00000	0.00000	32,200
26/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.89123	5.96176			1.19730	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.17719	6.24908			1.16381	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01489	0.01467			-1.45990	0.00000	0.00000	250
26/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.20900	15.12610			-0.54507	15.20770	15.16740	54,413
26/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.08934	2.01952			-3.34165	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.80987	0.84070			3.80701	0.00000	0.00000	1,700
26/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.76191	1.81050			2.75776	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.67232	0.63404			-5.69357	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.49295	0.46183			-6.31362	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.66779	2.72568			2.16991	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.23693	0.22195			-6.32060	0.00000	0.00000	10,000
26/04/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.30647	0.28797			-6.03691	0.00000	0.00000	1,500
26/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.35034	0.34913			-0.34660	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.30122	0.28297			-6.05570	0.00000	0.00000	1,400
26/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.26370	4.33237			1.61052	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.92307	3.99073			1.72465	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.15171	0.13483			-11.12823	0.00000	0.00000	6,600
26/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.70175	5.77131			1.21996	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.13761	0.12190			-11.41335	0.00000	0.00000	368
26/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.19220	0.20598			7.16972	0.00000	0.00000	6,600
26/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.82090	0.85197			3.78420	0.00000	0.00000	27,368
26/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.17232	1.11692			-4.72512	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.93514	0.96924			3.64635	0.00000	0.00000	6,985
26/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.94009	0.89142			-5.17724	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.98815	2.03928			2.57184	0.00000	0.00000	6,600
26/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.16505	2.21816			2.45312	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.82356	2.88271			2.09465	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.47443	3.54048			1.90118	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.45486	0.42551			-6.45325	0.00000	0.00000	5,000
26/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.18488	0.16537			-10.54932	0.00000	0.00000	150
26/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.79637	5.86642			1.20860	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.83655	7.91401			0.98840	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.15138	2.08047			-3.29598	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.02559	1.02437			-0.11851	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.27691	1.21912			-4.52622	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22914	0.24107			5.20444	0.00000	0.00000	150
26/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.78928	1.72004			-3.86964	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.73057	0.69000			-5.55429	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.81593	1.86495			2.69937	0.00000	0.00000	1,365
26/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.54141	0.50811			-6.14932	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.10021	2.15262			2.49541	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.02681	4.09479			1.68825	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.18935	0.16951			-10.47927	0.00000	0.00000	1,365
26/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.90895	4.97366			1.31821	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17803	0.19097			7.26990	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18267	0.19589			7.23766	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.62902	0.65569			4.23958	0.00000	0.00000	5,700
26/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.66332	0.69082			4.14683	0.00000	0.00000	4,000
26/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.94414	0.89534			-5.16886	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.94109	0.97532			3.63716	0.00000	0.00000	3,500
26/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.57091	0.53660			-6.00978	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.82995	0.78504			-5.41129	0.00000	0.00000	750
26/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.46332	1.50794			3.04928	0.00000	0.00000	32,800
26/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.61924	0.58315			-5.82862	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.46405	0.43426			-6.41932	0.00000	0.00000	20,000
26/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.36679	0.34178			-6.81895	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.00793	4.07585			1.69476	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.04072	1.03951			-0.11657	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.27054	0.25384			-6.17250	0.00000	0.00000	1,700
26/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.17964	0.16054			-10.63349	0.00000	0.00000	250
26/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.22777	0.21327			-6.36472	0.00000	0.00000	83,003
26/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.10271	5.16873			1.29376	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03555	0.03011			-15.31101	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.03314	1.03193			-0.11753	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18034	0.19342			7.25374	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.12295	1.06875			-4.82700	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.03887	0.98680			-5.01199	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.16639	1.20527			3.33291	0.00000	0.00000	1,400
26/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.04395	2.09573			2.53318	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.09747	3.16187			2.07908	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.15222	3.21687			2.05123	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.22270	0.20847			-6.39083	0.00000	0.00000	10,303
26/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.24207	0.22683			-6.29607	0.00000	0.00000	17,000
26/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.11075	0.09741			-12.04632	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.02872	5.09425			1.30307	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.28861	5.35580			1.27055	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00411	0.00324			-21.23016	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.42389	3.34077			-2.42757	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.34792	0.34671			-0.34870	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.08167	2.01199			-3.34725	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.20802	1.15179			-4.65487	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.05737	1.09408			3.47201	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.07085	1.01796			-4.93941	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.32157	1.36390			3.20238	0.00000	0.00000	10,000
26/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.12095	1.15894			3.38901	0.00000	0.00000	69,895
26/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.61024	1.65705			2.90681	0.00000	0.00000	500
26/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.51154	3.57774			1.88525	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.78064	4.84444			1.33450	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.16877	4.23717			1.64085	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.11984	6.19147			1.17045	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.14171	0.12566			-11.32756	0.00000	0.00000	10,000
26/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.10023	0.08786			-12.33634	0.00000	0.00000	500
26/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.08619	0.07518			-12.77389	0.00000	0.00000	69,895
26/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.05120	1.98208			-3.36971	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.56791	0.59302			4.42041	0.00000	0.00000	8,000
26/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.93814	1.86717			-3.66199	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.28028	0.29394			4.87410	0.00000	0.00000	4,000
26/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.35279	0.35157			-0.34451	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.55493	0.52105			-6.10556	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.86241	1.91201			2.66361	0.00000	0.00000	725
26/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.47921	0.44872			-6.36283	0.00000	0.00000	4,000
26/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.27343	0.25658			-6.16071	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.23581	0.22089			-6.32599	0.00000	0.00000	2,310
26/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.68035	4.74341			1.34729	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.72588	4.78927			1.34148	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.16795	0.14976			-10.83068	0.00000	0.00000	725
26/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.09703	2.02707			-3.33604	0.00000	0.00000	0
26/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16238	0.17437			7.38422	0.00000	0.00000	725
26/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.05560	1.09222			3.46972	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.40933	3.46890			1.74723	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.17332	1.12467			-4.14697	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.46370	15.37850			-0.55097	0.00000	0.00000	5,571
26/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.40058	3.46010			1.75049	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.91613	3.97835			1.58894	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.72872	0.69400			-4.76535	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.18575	0.16705			-10.06938	0.00000	0.00000	1,800
26/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.98497	1.02053			3.61062	0.00000	0.00000	90
26/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.29780	1.33826			3.11787	0.00000	0.00000	3,200
26/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.35136	0.32922			-6.30081	0.00000	0.00000	3,200
26/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.04963	1.08617			3.48149	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.20941	2.26152			2.35891	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.06158	1.09829			3.45857	0.00000	0.00000	7,160
26/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.03575	0.99058			-4.36063	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.26766	4.33072			1.47766	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.43428	0.40860			-5.91177	0.00000	0.00000	90
26/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.37983	0.35685			-6.04883	0.00000	0.00000	6,370
26/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.01502	2.06550			2.50488	0.00000	0.00000	1,800
26/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.14205	6.20855			1.08264	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.21867	1.16903			-4.07301	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.27205	1.31208			3.14727	0.00000	0.00000	6,370
26/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.16930	1.12072			-4.15409	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.43303	0.40740			-5.91899	0.00000	0.00000	7,160
26/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.02150	0.97676			-4.37947	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.67311	0.64002			-4.91483	0.00000	0.00000	0
26/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.16528	1.11679			-4.16076	0.00000	0.00000	0
26/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.41557	1.36923			-3.27357	0.00000	0.00000	0
26/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.73380	15.64820			-0.54405	0.00000	0.00000	1,300
26/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.42359	1.37711			-3.26479	0.00000	0.00000	0
26/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.20577	1.24497			3.25088	0.00000	0.00000	0
26/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.19979	1.23891			3.26081	0.00000	0.00000	0
26/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.21177	1.25103			3.23989	0.00000	0.00000	0
26/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.41957	1.37317			-3.26872	0.00000	0.00000	0
26/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.08113	1.04718			-3.14023	0.00000	0.00000	0
26/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.95780	15.87460			-0.52138	0.00000	0.00000	0
26/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.07864	1.04474			-3.14282	0.00000	0.00000	0
26/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.51084	2.56014			1.96350	0.00000	0.00000	0
26/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.49583	2.54502			1.97098	0.00000	0.00000	0
26/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.50333	2.55258			1.96739	0.00000	0.00000	0
26/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.08363	1.04962			-3.13831	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03761	0.04166			10.76154	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.64760	14.56750			-0.54685	14.60830	14.56000	977
26/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03663	0.04058			10.77068	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03567	0.03951			10.78210	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.23423	1.15808			-6.17021	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.22521	1.14916			-6.20726	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.24327	1.16701			-6.13338	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.93770	14.85570			-0.54895	14.93510	14.88890	151
26/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.74269	0.77795			4.74787	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.75464	0.79026			4.72053	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.68635	0.63979			-6.78388	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.68234	0.63596			-6.79680	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.69039	0.64365			-6.76988	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.74865	0.78409			4.73366	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.82516	0.85704			3.86301	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.20900	15.12610			-0.54507	15.20720	15.20720	28
26/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.81955	0.85131			3.87551	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.81396	0.84561			3.88747	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.02855	0.97741			-4.97187	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.03296	0.98171			-4.96217	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.02416	0.97314			-4.98203	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.46370	15.37850			-0.55097	0.00000	0.00000	3
26/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.67311	0.64002			-4.91483	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.20153	2.25364			2.36720	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.21723	2.26941			2.35318	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.20941	2.26152			2.35891	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.67093	0.63791			-4.92219	0.00000	0.00000	0
26/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.67523	0.64214			-4.89987	0.00000	0.00000	0
26/04/2016	£ / R 2016/04/28			Any day expiry	21.04430	21.06460			0.09646	0.00000	0.00000	157
26/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00250	0.00162			-35.25108	0.00000	0.00000	0
26/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.99820	0.97702			-2.12199	0.00000	0.00000	0
26/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.70638	0.66639			-5.66211	0.00000	0.00000	0
26/04/2016	£ / R 2016/05/31			Any day expiry	21.04110	21.07950			0.18250	0.00000	0.00000	123
26/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.17748	0.17589			-0.89940	0.00000	0.00000	0
26/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.23210	21.25440			0.10503	21.31500	21.25880	57,087
26/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.87975	0.89002			1.16708	0.00000	0.00000	0
26/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01259	0.01121			-10.92683	0.00000	0.00000	1,300
26/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.27350	5.25080			-0.43058	0.00000	0.00000	0
26/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.87244	0.88251			1.15382	0.00000	0.00000	0
26/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.88709	0.89756			1.18020	0.00000	0.00000	0
26/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.15034	0.13811			-8.13710	0.00000	0.00000	0
26/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.14765	0.13562			-8.14928	0.00000	0.00000	0
26/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.08049	3.05681			-0.76857	0.00000	0.00000	0
26/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00560	0.00520			-7.25540	0.00000	0.00000	2,600
26/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.14499	0.13316			-8.15925	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.04984	0.05549			11.34094	0.00000	0.00000	12,264
26/04/2016	£ / R 2016/09/08			Any day expiry	21.61340	21.63530			0.10133	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.57717	0.57705			-0.02064	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.03815	1.02724			-1.05019	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.21709	1.19497			-1.81724	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.28644	4.27019			-0.37905	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.23047	1.20856			-1.78108	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.62475	0.59194			-5.25054	0.00000	0.00000	12,264
26/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.22377	1.20175			-1.79928	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.57387	0.57386			-0.00274	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.58049	0.58027			-0.03745	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.42550	0.43137			1.37936	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.66250	21.68470			0.10248	21.74500	21.70000	24,275
26/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.42319	0.42911			1.39825	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.42783	0.43365			1.36060	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.76300	1.74667			-0.92631	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.75533	1.73895			-0.93310	0.00000	0.00000	0

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26/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.37996	0.34324			-9.66553	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.77069	1.75441			-0.91957	0.00000	0.00000	0
26/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.53246	1.51794			-0.94786	0.00000	0.00000	850
26/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.07260	22.09470			0.10012	0.00000	0.00000	5
26/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.01610	1.01100			-0.50131	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.90117	0.86125			-4.42954	0.00000	0.00000	4,885
26/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.01248	1.00748			-0.49345	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.82728	1.80371			-1.29010	0.00000	0.00000	783
26/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.53335	0.54143			1.51387	0.00000	0.00000	4,885
26/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.22450	0.23563			4.95460	0.00000	0.00000	783
26/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05313	0.04801			-9.63061	0.00000	0.00000	4,885
26/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.12182	0.10768			-11.60481	0.00000	0.00000	783
26/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.01972	1.01453			-0.50908	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.58350	1.55630			-1.71733	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.99573	5.01271			0.33996	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.78442	3.79238			0.21042	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.57713	1.54983			-1.73044	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.56377	1.54595			-1.13941	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.58988	1.56278			-1.70429	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.88988	0.88841			-0.16561	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.92075	2.90673			-0.48021	0.00000	0.00000	0
26/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.09190	5.08093			-0.21557	0.00000	0.00000	0
26/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.46240	22.48220			0.08815	0.00000	0.00000	0
26/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.36903	2.34315			-1.09245	0.00000	0.00000	0
26/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.38315	2.35741			-1.08001	0.00000	0.00000	0
26/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.09143	1.08535			-0.55711	0.00000	0.00000	0
26/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.37609	2.35027			-1.08656	0.00000	0.00000	0
26/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.08849	1.08247			-0.55283	0.00000	0.00000	0
26/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.08555	1.07961			-0.54702	0.00000	0.00000	0
26/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.53901	2.51150			-1.08369	0.00000	0.00000	0
26/04/2016	£ / R 2017/04/25			Any day expiry	22.66710	22.68510			0.07941	0.00000	0.00000	73
26/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.22611	1.21660			-0.77602	0.00000	0.00000	0
26/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.15990	1.13880			-1.81912	0.00000	0.00000	0
26/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.88010	22.90120			0.09222	0.00000	0.00000	0
26/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.14990	1.12880			-1.83494	0.00000	0.00000	0
26/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.13990	1.11880			-1.85104	0.00000	0.00000	0
26/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13224	0.13125			-0.74866	0.00000	0.00000	4,800
26/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			-7.63367	0.00000	0.00000	0
26/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01242	0.01146			-7.73716	0.00000	0.00000	0
26/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00445	0.00385			-13.43692	0.00000	0.00000	0
26/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02224	0.02125			-4.45352	0.00000	0.00000	0
26/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00221	0.00261			17.71792	0.00000	0.00000	0

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26/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00018	0.00021			15.73089	0.00000	0.00000	0
26/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01615	0.01521			-5.79209	0.00000	0.00000	0
26/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13532	0.13431			-0.74712	0.00000	0.00000	1,148
26/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00872	0.00804			-7.72016	0.00000	0.00000	0
26/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02546	0.02445			-3.94913	0.00000	0.00000	0
26/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00083	0.00091			9.11163	0.00000	0.00000	0
26/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00014			4.04880	0.00000	0.00000	0
26/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00340	0.00374			9.94636	0.00000	0.00000	0
26/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13831	0.13728			-0.74541	0.00000	0.00000	5,972
26/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27169	0.27272			0.37948	0.00000	0.00000	0
26/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29169	0.29272			0.35346	0.00000	0.00000	0
26/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28169	0.28272			0.36601	0.00000	0.00000	0
26/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
26/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	€ / R 2016/04/26			Any day expiry	16.35510	16.33610			-0.11617	0.00000	0.00000	0
26/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	2.21490	2.23390			0.85782	0.00000	0.00000	0
26/04/2016	€ / R 2016/04/28			Any day expiry	16.35510	16.32960			-0.15591	0.00000	0.00000	1
26/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.00659	0.00380			-42.42429	0.00000	0.00000	0
26/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.82149	0.84420			2.76356	0.00000	0.00000	0
26/04/2016	€ / R 2016/04/29			Any day expiry	16.35190	16.34000			-0.07277	0.00000	0.00000	0
26/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.21837	2.23008			0.52800	0.00000	0.00000	0
26/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00027	0.00008			-69.14539	0.00000	0.00000	0
26/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00951	0.00796			-16.35704	0.00000	0.00000	0
26/04/2016	€ / R 2016/05/25			Any day expiry	16.44590	16.41890			-0.16417	0.00000	0.00000	74
26/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.24361	2.26906			1.13407	0.00000	0.00000	0
26/04/2016	€ / R 2016/05/27			Any day expiry	16.45700	16.42780			-0.17743	0.00000	0.00000	0
26/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01167	0.00977			-16.31412	0.00000	0.00000	0
26/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.23467	2.26197			1.22147	0.00000	0.00000	0
26/04/2016	€ / R 2016/05/31			Any day expiry	16.47260	16.44740			-0.15298	0.00000	0.00000	1
26/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.86203	0.87480			1.48171	0.00000	0.00000	0
26/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.14463	0.13220			-8.59246	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01019	0.00934			-8.36597	0.00000	0.00000	3,500
26/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00999	0.00918			-8.16894	0.00000	0.00000	6,000
26/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05576	0.05400			-3.15831	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.52170	16.49660			-0.15192	16.55650	16.50090	71,707
26/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.21104	0.20907			-0.93329	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.11118	0.10098			-9.17786	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05824	0.05643			-3.11787	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.51176	0.51554			0.73869	0.00000	0.00000	7,000
26/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.27284	0.25549			-6.35775	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.33849	3.36274			0.72630	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.33169	2.30578			-1.11148	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.95930	0.93125			-2.92394	0.00000	0.00000	0

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26/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.32869	1.30180			-2.02372	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.77274	0.74567			-3.50307	0.00000	0.00000	6,000
26/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.37948	1.39438			1.07982	0.00000	0.00000	3,500
26/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.31994	1.29303			-2.03918	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.40346	0.38214			-5.28425	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.33746	1.31060			-2.00837	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.13760	0.13465			-2.14345	0.00000	0.00000	2,912
26/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05699	0.05520			-3.13899	0.00000	0.00000	0
26/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.75114	0.75889			1.03223	0.00000	0.00000	564
26/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.14860	0.14871			0.07712	0.00000	0.00000	0
26/04/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.78742	0.77032			-2.17199	0.00000	0.00000	700
26/04/2016	€ / R 2016/09/19			Foreign Exchange Future	16.90380	16.87810			-0.15204	16.93930	16.88490	8,857
26/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.14701	0.14709			0.05142	0.00000	0.00000	0
26/04/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.88362	0.89222			0.97295	0.00000	0.00000	0
26/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14543	0.14548			0.02867	0.00000	0.00000	0
26/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.10081	2.07519			-1.21974	0.00000	0.00000	0
26/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.09240	2.06681			-1.22278	0.00000	0.00000	0
26/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.10923	2.08358			-1.21647	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.63639	0.64350			1.11719	0.00000	0.00000	2,912
26/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.27120	17.24630			-0.14417	0.00000	0.00000	11,367
26/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.87657	0.88484			0.94402	0.00000	0.00000	2,961
26/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.20071	1.18431			-1.36559	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.87605	4.89273			0.34190	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.19609	1.17972			-1.36887	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.92951	0.93801			0.91481	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.30512	0.29646			-2.83760	0.00000	0.00000	2,912
26/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.20534	1.18892			-1.36233	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.24725	0.23903			-3.32803	0.00000	0.00000	2,961
26/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.24777	1.23114			-1.33238	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.50759	1.48980			-1.18005	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.83392	3.85016			0.42364	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.92414	0.93262			0.91753	0.00000	0.00000	0
26/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.93489	0.94342			0.91210	0.00000	0.00000	0
26/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.92332	0.90879			-1.57368	0.00000	0.00000	0
26/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.62540	17.59980			-0.14524	0.00000	0.00000	2,500
26/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.92882	0.91428			-1.56594	0.00000	0.00000	0
26/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.92607	0.91152			-1.57049	0.00000	0.00000	0
26/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.99342	2.00448			0.55458	0.00000	0.00000	0
26/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.00792	2.01899			0.55132	0.00000	0.00000	0
26/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.00067	2.01172			0.55263	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.20772	1.16465			-3.56611	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.29160	11.24890			-0.37816	11.26230	11.26230	7,764
26/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.19785	1.15478			-3.59596	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.21758	1.17452			-3.53673	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00612	0.00575			-6.02390	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00598	0.00562			-6.06096	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00625	0.00588			-5.98526	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.32542	1.28272			-3.22203	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.46690	11.42320			-0.38110	0.00000	0.00000	1,430
26/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.34319	1.30046			-3.18166	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06852	0.06952			1.45119	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06740	0.06838			1.45269	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06629	0.06726			1.45447	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.33430	1.29158			-3.20175	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20458	0.20957			2.43738	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.63290	11.58880			-0.37910	0.00000	0.00000	380
26/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20213	0.20708			2.44949	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19970	0.20461			2.46172	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.16503	1.12588			-3.36034	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.15748	1.11837			-3.37920	0.00000	0.00000	0
26/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.17260	1.13341			-3.34164	0.00000	0.00000	0
26/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.77981	0.79969			2.54951	0.00000	0.00000	0
26/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.79080	11.74540			-0.38505	0.00000	0.00000	4,354
26/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.61679	0.59136			-4.12315	0.00000	0.00000	0
26/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.62445	0.59885			-4.10056	0.00000	0.00000	0
26/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.62061	0.59509			-4.11185	0.00000	0.00000	0
26/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.77365	0.79345			2.55852	0.00000	0.00000	0
26/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.78599	0.80596			2.54057	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.04016	0.03975			-1.03598	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.56630	11.53920			-0.23430	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.04285	0.04249			-0.83713	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.72779	0.70030			-3.77691	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.71915	0.69169			-3.81822	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.73646	0.70895			-3.73624	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.04149	0.04110			-0.93495	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.79570	11.76770			-0.23737	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.85481	0.86818			1.56455	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.86969	0.88335			1.57064	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.86224	0.87576			1.56800	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.26539	0.25105			-5.40337	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.27051	0.25588			-5.40689	0.00000	0.00000	0
26/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.26794	0.25346			-5.40430	0.00000	0.00000	0
26/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.78448	0.73910			-5.78464	0.00000	0.00000	0
26/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.06500	15.00100			-0.42483	0.00000	0.00000	3,909
26/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.79937	0.75345			-5.74456	0.00000	0.00000	0
26/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12948	0.14810			14.38145	0.00000	0.00000	0
26/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.12690	0.14526			14.45989	0.00000	0.00000	0
26/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.12437	0.14245			14.53703	0.00000	0.00000	0
26/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.79190	0.74626			-5.76454	0.00000	0.00000	0
26/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.56139	1.60611			2.86384	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.43450	15.36860			-0.42697	0.00000	0.00000	0
26/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.55348	1.59810			2.87209	0.00000	0.00000	0
26/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.38009	0.35870			-5.62613	0.00000	0.00000	0
26/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.37798	0.35670			-5.63055	0.00000	0.00000	0
26/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.37589	0.35471			-5.63578	0.00000	0.00000	0
26/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.54559	1.59010			2.88018	0.00000	0.00000	0
26/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.24590	2.23540			-0.46752	0.00000	0.00000	230
26/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.07290	0.06525			-10.48264	0.00000	0.00000	0
26/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.06736	0.06002			-10.88501	0.00000	0.00000	0
26/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.07870	0.07076			-10.08805	0.00000	0.00000	0
26/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05146	0.05462			6.15758	0.00000	0.00000	0
26/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04700	0.04985			6.08244	0.00000	0.00000	0
26/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04280	0.04536			5.98186	0.00000	0.00000	0
26/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.05055	0.04650			-8.00185	0.00000	0.00000	0
26/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.23164	0.23750			2.53200	0.00000	0.00000	0
26/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.27670	2.26690			-0.43045	0.00000	0.00000	0
26/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04834	0.04440			-8.14068	0.00000	0.00000	0
26/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04622	0.04239			-8.28051	0.00000	0.00000	0
26/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.22385	0.22960			2.57109	0.00000	0.00000	0
26/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.23952	0.24549			2.49372	0.00000	0.00000	0
26/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01403	0.01357			-3.31259	0.00000	0.00000	0
26/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.22110	2.21630			-0.21611	0.00000	0.00000	0
26/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01823	0.01781			-2.29377	0.00000	0.00000	0
26/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.14713	0.14188			-3.56558	0.00000	0.00000	0
26/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.13933	0.13411			-3.74521	0.00000	0.00000	0
26/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.15513	0.14987			-3.39377	0.00000	0.00000	0
26/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01603	0.01558			-2.78249	0.00000	0.00000	0
26/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.19090	0.19202			0.58631	0.00000	0.00000	0
26/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.27310	2.26820			-0.21556	0.00000	0.00000	0
26/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.20529	0.20658			0.62829	0.00000	0.00000	0
26/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07400	0.07022			-5.10888	0.00000	0.00000	0
26/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.19804	0.19925			0.60839	0.00000	0.00000	0
26/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07114	0.06745			-5.19395	0.00000	0.00000	0
26/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.06839	0.06478			-5.27908	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.88910	1.87880			-0.54523	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.23586	0.24531			4.00448	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00444	0.00367			-17.31733	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00397	0.00328			-17.38292	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00496	0.00411			-17.23492	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.25487	0.26448			3.77061	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.24534	0.25487			3.88505	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.23801	0.24576			3.25587	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.24645	0.25430			3.18593	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.92680	1.91630			-0.54494	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.22964	0.23729			3.32797	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03481	0.03206			-7.90331	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03325	0.03060			-7.96547	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03644	0.03359			-7.84068	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06640	0.06261			-5.71488	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.96120	1.95040			-0.55068	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.06426	0.06059			-5.72022	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06862	0.06470			-5.70831	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.23520	0.24221			2.97838	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.22742	0.23430			3.02648	0.00000	0.00000	0
26/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.24306	0.25019			2.93089	0.00000	0.00000	0
26/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.25538	0.26266			2.85007	0.00000	0.00000	0
26/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.99300	1.98170			-0.56698	0.00000	0.00000	0
26/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.24778	0.25495			2.89290	0.00000	0.00000	0
26/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08838	0.08436			-4.55015	0.00000	0.00000	0
26/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.09325	0.08901			-4.55283	0.00000	0.00000	0
26/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09078	0.08665			-4.55178	0.00000	0.00000	0
26/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.24025	0.24731			2.93624	0.00000	0.00000	0
26/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14350	0.14270			-0.55749	0.00000	0.00000	1,266
26/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14320	0.14260			-0.41899	0.00000	0.00000	0
26/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14370	0.14290			-0.55672	0.00000	0.00000	0
26/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06990	0.06980			-0.14306	0.00000	0.00000	11,085
26/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06280	0.06280			0.00000	0.00000	0.00000	0
26/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05870	0.05860			-0.17036	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.01154	0.00931			-19.36683	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.02900	10.01160			-0.17350	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.01127	0.00909			-19.32916	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.01182	0.00974			-17.61472	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.04054	1.02091			-1.88703	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.05027	1.03069			-1.86407	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.03082	1.01134			-1.89002	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.18190	10.16420			-0.17384	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.16342	0.16226			-0.70945	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.87788	0.85902			-2.14805	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.87047	0.85161			-2.16652	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.88532	0.86646			-2.13023	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.16857	0.16741			-0.68749	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.16598	0.16482			-0.69725	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.38521	0.37328			-3.09674	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.32950	10.31180			-0.17135	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.38236	0.37048			-3.10892	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.90857	0.91430			0.63029	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.92286	0.92868			0.62984	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.38807	0.37610			-3.08537	0.00000	0.00000	0
26/04/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.91571	0.92148			0.63025	0.00000	0.00000	0
26/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.03840	0.03470			-9.63542	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.35840	1.35470			-0.27238	0.00000	0.00000	0
26/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.02840	0.02470			-13.02817	0.00000	0.00000	0
26/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.01840	0.01470			-20.10870	0.00000	0.00000	0
26/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04700	0.05070			7.87234	0.00000	0.00000	0
26/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.37300	1.36930			-0.26948	0.00000	0.00000	0
26/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03700	0.04070			10.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02700	0.03070			13.70370	0.00000	0.00000	0
26/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38680	1.38320			-0.25959	0.00000	0.00000	0
26/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01320	0.01680			27.27273	0.00000	0.00000	0
26/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03320	0.03680			10.84337	0.00000	0.00000	0
26/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02320	0.02680			15.51724	0.00000	0.00000	0
26/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03360	0.03730			11.01190	0.00000	0.00000	0
26/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39640	1.39270			-0.26497	0.00000	0.00000	0
26/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02360	0.02730			15.67797	0.00000	0.00000	0
26/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04360	0.04730			8.48624	0.00000	0.00000	0
26/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12790	1.13240			0.39897	0.00000	0.00000	10,571
26/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13160	1.13610			0.39767	0.00000	0.00000	0
26/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13560	1.14020			0.40507	0.00000	0.00000	0
26/04/2016	RAIN 2016/06/13			Foreign Exchange Future	25,812.93000	25,724.77000			-0.34153	0.00000	0.00000	0
26/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,326.32000	26,238.90000			-0.33206	0.00000	0.00000	0
26/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.67453	0.61689			-8.54496	0.00000	0.00000	0
26/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.82730	10.76470			-0.57817	0.00000	0.00000	0
26/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.66609	0.60869			-8.61820	0.00000	0.00000	0
26/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.68300	0.62521			-8.46104	0.00000	0.00000	0
26/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.04879	0.05399			10.64710	0.00000	0.00000	0
26/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04723	0.05219			10.50640	0.00000	0.00000	0
26/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04570	0.05051			10.52667	0.00000	0.00000	0
26/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.25163	0.22624			-10.09027	0.00000	0.00000	0
26/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.02410	10.95940			-0.58690	0.00000	0.00000	0
26/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.25656	0.23082			-10.03239	0.00000	0.00000	0
26/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.25408	0.22852			-10.06187	0.00000	0.00000	0
26/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.85246	0.89142			4.57043	0.00000	0.00000	0
26/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.86753	0.90684			4.53130	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.85998	0.89912			4.55065	0.00000	0.00000	0
26/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.33871	0.35357			4.38721	0.00000	0.00000	0
26/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01821	0.01504			-17.40350	0.00000	0.00000	0
26/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.08180	5.09960			0.35027	0.00000	0.00000	0
26/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01691	0.01397			-17.38421	0.00000	0.00000	0
26/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01959	0.01618			-17.40613	0.00000	0.00000	0
26/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.33001	0.34464			4.43325	0.00000	0.00000	0
26/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.32139	0.33578			4.47726	0.00000	0.00000	0
26/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.06200	5.07680			0.29237	0.00000	0.00000	0
26/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.31086	0.29846			-3.99003	0.00000	0.00000	0
26/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.32462	0.31205			-3.87475	0.00000	0.00000	0
26/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.31771	0.30522			-3.93205	0.00000	0.00000	0
26/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11971	0.12202			1.92758	0.00000	0.00000	0
26/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.12286	0.12526			1.95067	0.00000	0.00000	0
26/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.11662	0.11885			1.90491	0.00000	0.00000	0
26/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.50580	1.49080			-0.99615	0.00000	0.00000	0
26/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.43230	1.41820			-0.98443	0.00000	0.00000	0

Future Open Interest

1,095,598

Option Open Interest

1,840,134

Total

2,935,732