



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: 18/04/2016 TO 18/04/2016

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
18/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00026	0.00000			-100.00000	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/18			Any day expiry	14.62020	14.58000			-0.27496	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.80085	0.84000			4.88903	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.65046	0.61000			-6.22052	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.00105	0.00000			-100.00000	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.46983	2.51000			1.62653	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.60007	0.72556			20.91358	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	2.08992	2.22382			6.40701	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/20			Any day expiry	14.62020	14.48620			-0.91654	0.00000	0.00000	875
18/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.01027	0.00176			-82.84676	0.00000	0.00000	2,000
18/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00012	0.00002			-85.64014	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/21			Any day expiry	14.62310	14.48630			-0.93551	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/21	14.54	P	Any day expiry	0.09630	0.13078			35.79578	0.00000	0.00000	200
18/04/2016	\$ / R 2016/04/21	14.54	C	Any day expiry	0.17940	0.07708			-57.03742	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/22			Any day expiry	14.62590	14.48910			-0.93533	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.20114	0.25914			28.83877	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.11704	0.03824			-67.32401	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
18/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00024	0.00006			-76.00840	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/04/25			Any day expiry	14.63440	14.49770			-0.93410	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.17584	2.31236			6.27432	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.14049	1.00245			-12.10311	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/26			Any day expiry	14.63720	14.50060			-0.93324	0.00000	0.00000	267
18/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00161	0.00039			-76.01593	0.00000	0.00000	150
18/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00002	0.00001			-59.09091	0.00000	0.00000	250
18/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00329	0.00185			-43.65241	0.00000	0.00000	150
18/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	2.05336	2.18950			6.63025	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	1.03013	1.16170			12.77191	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.65441	1.78979			8.18290	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.83722	2.70061			-4.81503	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00056	0.00010			-81.45046	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.00733	0.00230			-68.62071	0.00000	0.00000	250
18/04/2016	\$ / R 2016/04/28			Any day expiry	14.64300	14.50630			-0.93355	0.00000	0.00000	107
18/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00877	0.00309			-64.74244	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.14577	1.27679			11.43536	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/29			Any day expiry	14.64590	14.50920			-0.93337	0.00000	0.00000	1,100
18/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00381	0.00132			-65.44222	0.00000	0.00000	0
18/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.58791	1.72212			8.45197	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/03			Any day expiry	14.65740	14.52070			-0.93263	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.36223	0.43895			21.17889	0.00000	0.00000	18,400
18/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.47717	0.56758			18.94746	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.10457	0.05828			-44.26420	0.00000	0.00000	18,400
18/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.14963	0.08965			-40.08667	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/04			Any day expiry	14.66030	14.52360			-0.93245	0.00000	0.00000	733
18/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.04233	2.17789			6.63741	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00263	0.00149			-43.41760	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/06			Any day expiry	14.66610	14.52930			-0.93276	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.53652	0.62892			17.22225	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.11262	0.06822			-39.42281	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/10			Any day expiry	14.67770	14.54080			-0.93271	0.00000	0.00000	825
18/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11559	0.14304			23.74528	0.00000	0.00000	8,403
18/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.89157	1.00332			12.53406	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.51329	0.40384			-21.32344	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.05927	0.03412			-42.43148	0.00000	0.00000	8,403
18/04/2016	\$ / R 2016/05/13			Any day expiry	14.68630	14.54940			-0.93216	0.00000	0.00000	1,040
18/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.02987	0.01705			-42.93118	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.32357	1.44765			9.37441	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/16			Any day expiry	14.69500	14.55800			-0.93229	0.00000	0.00000	1,880
18/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.03600	0.02206			-38.71741	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.33100	1.45406			9.24568	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/17			Any day expiry	14.69790	14.56090			-0.93211	0.00000	0.00000	100
18/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.25855	2.39259			5.93508	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00645	0.00349			-45.80703	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
18/04/2016	\$ / R 2016/05/18			Any day expiry	14.70080	14.56380			-0.93192	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.28118	0.21270			-24.35311	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.38038	0.44890			18.01509	0.00000	0.00000	15,000
18/04/2016	\$ / R 2016/05/19			Any day expiry	14.70370	14.56660			-0.93242	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.06928	1.18245			10.58454	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.07298	0.04905			-32.78109	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/20			Any day expiry	14.70660	14.56950			-0.93223	0.00000	0.00000	4,700
18/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.10931	0.07650			-30.01714	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.88271	0.98700			11.81436	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/23			Any day expiry	14.71530	14.57820			-0.93168	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.78890	0.88653			12.37503	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.14420	0.10473			-27.37360	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/25			Any day expiry	14.72120	14.58390			-0.93267	0.00000	0.00000	285
18/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.19393	0.14555			-24.94355	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.67273	0.76165			13.21903	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.46068	1.58020			8.18225	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/27			Any day expiry	14.72700	14.58970			-0.93230	0.00000	0.00000	1,000
18/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.25635	1.12520			-10.43893	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.02356	0.01554			-34.04849	0.00000	0.00000	150
18/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00127	0.00120			-5.23990	0.00000	0.00000	250
18/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02935	0.03550			20.95592	0.00000	0.00000	150
18/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.05768	0.03990			-30.83071	0.00000	0.00000	250
18/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.99656	2.12584			6.47511	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.92827	2.79090			-4.69105	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/31			Any day expiry	14.73860	14.60120			-0.93225	0.00000	0.00000	1,623
18/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.35410	0.28359			-19.91474	0.00000	0.00000	0
18/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.43550	0.50239			15.35709	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/06			Any day expiry	14.75610	14.61850			-0.93250	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00395	0.00397			0.41249	0.00000	0.00000	1,000
18/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.19173	0.14900			-22.28484	0.00000	0.00000	1,000
18/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.88563	0.98050			10.71246	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.56005	2.42247			-5.37425	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/08			Any day expiry	14.76190	14.62420			-0.93281	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.13875	0.10665			-23.13812	0.00000	0.00000	8,219
18/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.50646	0.41929			-17.21154	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.15685	1.26245			9.12775	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.34456	0.39509			14.66481	0.00000	0.00000	8,219
18/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02856	0.03376			18.21161	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/09			Any day expiry	14.76480	14.62710			-0.93262	0.00000	0.00000	264
18/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02978	0.03550			19.21424	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02904	0.03462			19.22869	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.48458	1.35260			-8.88997	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.50336	1.37086			-8.81345	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.49384	1.36172			-8.84407	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00504	0.00531			5.36345	0.00000	0.00000	330

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18/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02767	0.03027			9.37520	0.00000	0.00000	700
18/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.77348	0.66801			-13.63659	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.74027	0.63696			-13.95585	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.50274	0.41896			-16.66427	0.00000	0.00000	1,000
18/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.41579	0.34359			-17.36453	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.13821	0.10771			-22.07299	0.00000	0.00000	900
18/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.55587	0.62698			12.79422	0.00000	0.00000	5,250
18/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.27633	0.22287			-19.34741	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.10327	0.07929			-23.21878	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.82285	1.94362			6.62527	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.91555	2.03792			6.38851	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.93418	2.05686			6.34268	0.00000	0.00000	14
18/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.05081	0.03782			-25.56120	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.03898	0.02876			-26.20930	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00753	0.00514			-31.76646	0.00000	0.00000	1,000
18/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.22755	4.36409			3.22983	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.77650	14.63860			-0.93324	14.92220	14.62340	627,713
18/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01728	0.01867			8.04743	0.00000	0.00000	6,600
18/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03200	0.03775			17.96735	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.44560	0.36987			-16.99396	0.00000	0.00000	25,500
18/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.29011	0.33384			15.07398	0.00000	0.00000	500
18/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.43690	0.36219			-17.10056	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.12408	0.09624			-22.43534	0.00000	0.00000	2,650
18/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.11755	0.09098			-22.60977	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.52348	1.63798			7.51539	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.13381	0.10413			-22.18333	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.09369	0.07142			-23.76384	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.61310	1.72958			7.22067	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.11138	0.08600			-22.78094	0.00000	0.00000	3,000
18/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.79521	1.91547			6.69881	0.00000	0.00000	300
18/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.55030	1.66535			7.42155	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.06782	0.05103			-24.76609	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.95285	2.07583			6.29729	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.40444	3.53899			3.95211	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00652	0.00442			-32.18787	0.00000	0.00000	25,000
18/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.32817	1.19970			-9.67279	0.00000	0.00000	53,633
18/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05519	0.06521			18.14387	0.00000	0.00000	36,230
18/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.60417	1.46887			-8.43460	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.19698	0.22941			16.45997	0.00000	0.00000	5,150
18/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03332	0.03961			18.87709	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.38624	0.44036			14.01286	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.13595	1.23892			9.06544	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.21702	2.34363			5.71069	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.04119	0.03044			-26.08149	0.00000	0.00000	1,300
18/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.19799	2.32437			5.74973	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
18/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.31248	2.44016			5.52148	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.03081	3.16366			4.38314	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03252	0.03867			18.90129	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.31151	0.35762			14.80232	0.00000	0.00000	66,600
18/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.43241	0.49306			14.02731	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.38380	0.31556			-17.78041	0.00000	0.00000	330
18/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.42713	0.48706			14.03050	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.36862	0.30232			-17.98522	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.35758	0.29272			-18.13743	0.00000	0.00000	54,233
18/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.08570	0.06509			-24.05345	0.00000	0.00000	5,000
18/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.32206	2.44984			5.50310	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.35081	2.47889			5.44853	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.01343	0.00940			-30.01065	0.00000	0.00000	14
18/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.01234	0.00861			-30.27472	0.00000	0.00000	17,500
18/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.01121	0.00778			-30.57519	0.00000	0.00000	5,250
18/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.79651	1.66029			-7.58208	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05167	0.06110			18.24670	0.00000	0.00000	545
18/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.30169	1.17381			-9.82460	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.49982	1.36821			-8.77512	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.91516	0.80164			-12.40448	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.44910	0.51127			13.84449	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.16245	0.12752			-21.49726	0.00000	0.00000	7,000
18/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.34758	1.45764			8.16750	0.00000	0.00000	44,505
18/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.28731	1.39553			8.40633	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.08960	0.06818			-23.90867	0.00000	0.00000	1,200
18/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.04499	0.03335			-25.86834	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.04352	0.03223			-25.94888	0.00000	0.00000	8,000
18/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.26469	2.39184			5.61482	0.00000	0.00000	201
18/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.01094	0.00759			-30.64948	0.00000	0.00000	6,600
18/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01731	0.01226			-29.19708	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.88378	1.74727			-7.24658	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.51850	1.38635			-8.70263	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.21377	0.24836			16.17996	0.00000	0.00000	51,000
18/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.61661	0.52244			-15.27223	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.46040	0.52359			13.72426	0.00000	0.00000	26,500
18/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.39105	1.50238			8.00265	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.74983	0.83427			11.26077	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.09998	0.07658			-23.40878	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.57719	1.69282			7.33185	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.43488	1.54740			7.84229	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.07171	0.05407			-24.60277	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.06935	0.05222			-24.70156	0.00000	0.00000	36,230
18/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.09680	0.07395			-23.59938	0.00000	0.00000	750
18/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.06205	0.04652			-25.02123	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.84132	1.96243			6.57692	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
18/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.05935	0.04443			-25.14545	0.00000	0.00000	38,250
18/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.83002	3.96582			3.54570	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.62154	2.48391			-5.24996	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02001	0.02169			8.43514	0.00000	0.00000	750
18/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.13866	0.16304			17.58137	0.00000	0.00000	2,788
18/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.45891	0.38166			-16.83245	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.48929	0.55499			13.42776	0.00000	0.00000	8,000
18/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.56212	0.63372			12.73804	0.00000	0.00000	35,000
18/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.26171	1.36911			8.51159	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.37236	0.30558			-17.93439	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.49677	1.61069			7.61118	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.06068	0.04546			-25.08310	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.08431	2.20922			5.99303	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.18849	2.31475			5.76942	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.03731	0.02749			-26.31125	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.23693	3.37080			4.13566	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.71103	3.84654			3.65148	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00405	0.00269			-33.52184	0.00000	0.00000	2,700
18/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.50902	1.37727			-8.73098	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.58801	0.49622			-15.61020	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.53730	0.60696			12.96444	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.46363	0.38566			-16.81756	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.58108	0.65412			12.57066	0.00000	0.00000	7,840
18/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.64920	1.76649			7.11169	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.03856	0.02844			-26.23499	0.00000	0.00000	550
18/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.04449	0.03297			-25.89579	0.00000	0.00000	700
18/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.30584	3.44001			4.05836	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.38471	3.51918			3.97297	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.42681	1.53868			7.83997	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/14			Any day expiry	14.77940	14.64150			-0.93306	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.11621	0.09018			-22.40555	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.35497	0.29453			-17.02835	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/24			Any day expiry	14.80850	14.67050			-0.93190	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.91997	2.03871			6.18437	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.71647	0.79403			10.82437	0.00000	0.00000	7,900
18/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.08847	0.06921			-21.77170	0.00000	0.00000	7,900
18/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.06789	0.05318			-21.66755	0.00000	0.00000	150
18/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.09971	0.07893			-20.84315	0.00000	0.00000	250
18/04/2016	\$ / R 2016/06/28			Any day expiry	14.82020	14.68230			-0.93049	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.02517	2.88754			-4.54957	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.28769	2.41088			5.38490	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.39165	1.26517			-9.08847	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07145	0.08287			15.98274	0.00000	0.00000	150
18/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00497	0.00524			5.38703	0.00000	0.00000	250
18/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.89951	2.01663			6.16567	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
18/04/2016	\$ / R 2016/06/29			Any day expiry	14.82310	14.68520			-0.93030	0.00000	0.00000	200
18/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.45483	0.50998			12.12464	0.00000	0.00000	0
18/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.55793	0.47518			-14.83220	0.00000	0.00000	224
18/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.34970	3.47877			3.85297	0.00000	0.00000	0
18/04/2016	\$ / R 2016/07/26			Any day expiry	14.90210	14.76480			-0.92135	0.00000	0.00000	0
18/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.06180	0.05357			-13.32806	0.00000	0.00000	7,229
18/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.17752	0.14870			-16.23324	0.00000	0.00000	0
18/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.87542	1.98390			5.78451	0.00000	0.00000	7,229
18/04/2016	\$ / R 2016/07/27			Any day expiry	14.90500	14.76780			-0.92050	0.00000	0.00000	2,110
18/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.12369	0.10312			-16.63648	0.00000	0.00000	250
18/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.64395	2.76449			4.55925	0.00000	0.00000	0
18/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.51168	1.38852			-8.14669	0.00000	0.00000	0
18/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.11216	2.97550			-4.39104	0.00000	0.00000	0
18/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00716	0.00770			7.59625	0.00000	0.00000	250
18/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.34869	2.46532			4.96538	0.00000	0.00000	0
18/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.09895	0.08229			-16.83237	0.00000	0.00000	150
18/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.10668	0.12072			13.16921	0.00000	0.00000	150
18/04/2016	\$ / R 2016/08/11			Any day expiry	14.94950	14.81250			-0.91642	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03759	0.03437			-8.56464	0.00000	0.00000	2,000
18/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.44874	0.39480			-12.02052	0.00000	0.00000	2,000
18/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.01924	1.10230			8.14920	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.28709	2.14687			-6.13092	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/15			Any day expiry	14.96140	14.82440			-0.91569	0.00000	0.00000	105
18/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.23213	0.19893			-14.30232	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.88073	1.98453			5.51914	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/17			Any day expiry	14.96730	14.83030			-0.91533	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.25785	1.34566			6.98093	0.00000	0.00000	5,000
18/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.56892	2.68427			4.49027	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.14622	0.12457			-14.80542	0.00000	0.00000	5,000
18/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.38515	0.33596			-12.77196	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.05786	3.17944			3.97585	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00969	0.01032			6.56865	0.00000	0.00000	250
18/04/2016	\$ / R 2016/08/26			Any day expiry	14.99400	14.85710			-0.91303	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.84490	2.96197			4.11508	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.20369	3.06742			-4.25335	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.63393	1.51374			-7.35581	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.13890	0.11907			-14.27707	0.00000	0.00000	250
18/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.13993	0.15664			11.94259	0.00000	0.00000	150
18/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.12186	0.10654			-12.57509	0.00000	0.00000	150
18/04/2016	\$ / R 2016/08/29			Any day expiry	15.00290	14.86600			-0.91249	0.00000	0.00000	2,610
18/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.64897	0.57781			-10.96536	0.00000	0.00000	0
18/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.78607	0.85181			8.36295	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.67591	1.55645			-7.12826	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/06			Any day expiry	15.02660	14.88980			-0.91039	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.92509	3.04115			3.96761	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
18/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.51907	1.40346			-7.61047	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.87011	2.98553			4.02169	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.14931	0.16665			11.61118	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.15671	0.13533			-13.63913	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.15169	0.13095			-13.67491	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.19247	0.21366			11.01012	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/08			Any day expiry	15.03260	14.89580			-0.91002	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.20479	0.17774			-13.20852	0.00000	0.00000	48,990
18/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.46741	1.35358			-7.75682	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.21481	0.23778			10.69619	0.00000	0.00000	48,990
18/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.47219	2.58194			4.43943	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.15818	0.13688			-13.46708	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/09			Any day expiry	15.03550	14.89880			-0.90918	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.92268	3.03808			3.94835	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.68845	1.56938			-7.05207	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.15295	0.17058			11.52568	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.77808	3.90208			3.28215	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/13			Any day expiry	15.04740	14.91070			-0.90846	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.11548	0.10278			-10.99529	0.00000	0.00000	1,000
18/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.78912	0.71058			-9.95258	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.69172	0.74988			8.40845	0.00000	0.00000	1,000
18/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.88255	1.76127			-6.44235	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/15			Any day expiry	15.05330	14.91660			-0.90811	0.00000	0.00000	259
18/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.87423	1.75306			-6.46502	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.86593	1.74487			-6.48783	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.11925	0.13467			12.93046	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.12263	0.13827			12.75539	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.12093	0.13646			12.84258	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.20579	0.22774			10.66488	0.00000	0.00000	2,800
18/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.79076	0.71346			-9.77460	0.00000	0.00000	500
18/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.58285	4.70510			2.66764	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.29138	0.25628			-12.04636	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.89667	1.77527			-6.40043	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.12318	0.13862			12.54045	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.06520	14.92850			-0.90739	15.06050	15.03740	168,595
18/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.93221	0.84596			-9.25287	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.20781	0.18138			-12.71735	0.00000	0.00000	405
18/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.93838	1.81627			-6.29916	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.47278	0.51756			9.47125	0.00000	0.00000	73,000
18/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.60298	1.69526			5.75674	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.57099	1.45624			-7.30447	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.32458	0.28623			-11.81429	0.00000	0.00000	5,000
18/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.37997	0.33734			-11.22000	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.09805	0.08360			-14.73355	0.00000	0.00000	17,500
18/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.08618	2.18778			4.87009	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
18/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.27034	0.23735			-12.20236	0.00000	0.00000	1,000
18/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.88838	1.76712			-6.42102	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.88011	1.75900			-6.44158	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.79647	1.89266			5.35446	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.82228	2.93479			3.98641	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.03798	0.94606			-8.85579	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.91938	2.01773			5.12425	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.67477	1.76884			5.61675	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.56701	0.61746			8.89635	0.00000	0.00000	2,800
18/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.64261	2.75288			4.17285	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.11318	0.12777			12.89899	0.00000	0.00000	405
18/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.72556	0.78496			8.18776	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.12147	0.13677			12.60028	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.39818	0.35376			-11.15607	0.00000	0.00000	21,500
18/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.12491	0.14050			12.48274	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.35167	0.31116			-11.51894	0.00000	0.00000	15,000
18/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.20514	2.30885			4.70318	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.18748	0.16329			-12.90376	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.16215	0.14456			-10.85089	0.00000	0.00000	250
18/04/2016	\$ / R 2016/09/28			Any day expiry	15.09190	14.95530			-0.90512	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.47164	3.59171			3.45855	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.30346	3.16779			-4.10711	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.16869	0.18863			11.82077	0.00000	0.00000	150
18/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.32025	3.43926			3.58421	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.76059	1.64393			-6.62618	0.00000	0.00000	0
18/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.15354	0.13701			-10.76680	0.00000	0.00000	150
18/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01156	0.01249			7.98436	0.00000	0.00000	250
18/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.19018	0.21231			11.63698	0.00000	0.00000	150
18/04/2016	\$ / R 2016/10/26			Any day expiry	15.17530	15.03890			-0.89883	0.00000	0.00000	0
18/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.77829	3.89671			3.13410	0.00000	0.00000	0
18/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01320	0.01405			6.47112	0.00000	0.00000	250
18/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.17946	0.16192			-9.77547	0.00000	0.00000	150
18/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.86548	1.75121			-6.12541	0.00000	0.00000	0
18/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.18359	0.16561			-9.79571	0.00000	0.00000	250
18/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.85416	3.97302			3.08386	0.00000	0.00000	0
18/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.38850	3.25295			-4.00018	0.00000	0.00000	0
18/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02234	0.02280			2.10025	0.00000	0.00000	250
18/04/2016	\$ / R 2016/11/28			Any day expiry	15.27470	15.13820			-0.89363	0.00000	0.00000	0
18/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.33226	4.44990			2.71531	0.00000	0.00000	0
18/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21559	0.23776			10.28272	0.00000	0.00000	150
18/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.20696	0.18810			-9.11555	0.00000	0.00000	400
18/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.99029	1.87596			-5.74443	0.00000	0.00000	0
18/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.49704	3.36100			-3.88989	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07570	0.08496			12.22219	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/14			Any day expiry	15.32290	15.18640			-0.89082	0.00000	0.00000	251

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
18/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07454	0.08368			12.26286	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.73860	2.61136			-4.64643	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.75629	2.62882			-4.62471	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.74744	2.62008			-4.63556	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07339	0.08242			12.30385	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.69967	0.74882			7.02420	0.00000	0.00000	40,000
18/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.75539	0.80694			6.82332	0.00000	0.00000	100
18/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.14051	1.05751			-7.27770	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.96764	0.89417			-7.59286	0.00000	0.00000	86,321
18/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.90304	0.83315			-7.74031	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.58169	0.53282			-8.39996	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.14684	2.23844			4.26684	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.40107	0.36530			-8.91837	0.00000	0.00000	3,500
18/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.19414	0.17257			-11.11100	0.00000	0.00000	600
18/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.13770	5.25427			2.26888	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.13302	0.11705			-12.00538	0.00000	0.00000	32,200
18/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.78904	5.91016			2.09226	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.11338	0.09934			-12.37728	0.00000	0.00000	5,700
18/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.07230	6.19509			2.02209	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.60851	11.74382			1.16563	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01967	0.01924			-2.19346	0.00000	0.00000	250
18/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.36237	0.35879			-0.99003	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.33790	15.20140			-0.88995	15.40500	15.40500	47,943
18/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.22277	2.10648			-5.23162	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.79199	0.84505			6.70013	0.00000	0.00000	1,700
18/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.76011	0.69957			-7.96447	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.71249	1.79583			4.86642	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.56626	0.51846			-8.44197	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.60004	2.69872			3.79539	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.35237	0.32273			-8.41219	0.00000	0.00000	1,400
18/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.83695	3.94966			2.93729	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.27894	0.25566			-8.34348	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.17463	4.28932			2.74729	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.18720	0.16624			-11.19801	0.00000	0.00000	6,600
18/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.17084	0.15134			-11.41582	0.00000	0.00000	368
18/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.60148	5.72140			2.14085	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.19667	0.21786			10.77583	0.00000	0.00000	6,600
18/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.28885	1.19931			-6.94785	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.80261	0.85611			6.66539	0.00000	0.00000	27,368
18/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.91264	0.97041			6.33098	0.00000	0.00000	6,985
18/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.04622	0.96778			-7.49726	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.93379	2.02142			4.53198	0.00000	0.00000	6,600
18/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.10687	2.19777			4.31416	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.52474	0.47984			-8.55616	0.00000	0.00000	5,000

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
18/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.75317	2.85390			3.65875	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.39286	3.50243			3.22930	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.22533	0.20110			-10.75270	0.00000	0.00000	150
18/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.69512	5.81565			2.11637	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.72021	7.84983			1.67888	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.28488	2.16707			-5.15609	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.03763	1.03404			-0.34601	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.23496	0.25708			9.41435	0.00000	0.00000	150
18/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.92425	1.81121			-5.87471	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.39705	1.30312			-6.72323	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.82262	0.75811			-7.84279	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.76521	1.84966			4.78422	0.00000	0.00000	1,365
18/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.61872	0.56743			-8.29009	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.04340	2.13314			4.39152	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.93975	4.05309			2.87689	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.23044	0.20579			-10.69856	0.00000	0.00000	1,365
18/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.81802	4.93193			2.36426	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.18256	0.20259			10.96681	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.05274	1.04916			-0.34052	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18719	0.20760			10.90268	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.61796	0.66338			7.35002	0.00000	0.00000	5,700
18/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.65095	0.69791			7.21286	0.00000	0.00000	4,000
18/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.05054	0.97181			-7.49343	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.91832	0.97638			6.32270	0.00000	0.00000	3,500
18/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.92910	0.85774			-7.68034	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.42221	1.49817			5.34104	0.00000	0.00000	32,800
18/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.70283	0.64608			-8.07461	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.65039	0.59723			-8.17399	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.53477	0.48917			-8.52807	0.00000	0.00000	20,000
18/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.42794	0.39012			-8.83746	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.31746	0.29082			-8.39343	0.00000	0.00000	1,700
18/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.92104	4.03426			2.88768	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.26838	0.24604			-8.32193	0.00000	0.00000	83,003
18/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.21934	0.19561			-10.81776	0.00000	0.00000	250
18/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.00930	5.12484			2.30645	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04811	0.04123			-14.31422	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.04517	1.04159			-0.34325	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18487	0.20508			10.93388	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.23757	1.15022			-7.05844	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.14989	1.06645			-7.25598	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.13514	1.20175			5.86724	0.00000	0.00000	1,400
18/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.98836	2.07706			4.46079	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.07447	3.18133			3.47566	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.28485	0.26105			-8.35429	0.00000	0.00000	17,000
18/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.26253	0.24072			-8.30813	0.00000	0.00000	10,303

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
18/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.93624	5.05117			2.32827	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.19294	5.30994			2.25301	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.13938	0.12280			-11.89607	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00641	0.00522			-18.53412	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.55757	3.42064			-3.84902	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.35994	0.35636			-0.99593	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.21509	2.09900			-5.24093	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.32586	1.23478			-6.86950	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.18329	1.09834			-7.17972	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.02974	1.09277			6.12077	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.09120	1.15634			5.96979	0.00000	0.00000	69,895
18/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.28472	1.35671			5.60301	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.56493	1.64468			5.09600	0.00000	0.00000	500
18/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.42956	3.53942			3.20315	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.08048	4.19464			2.79785	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.69144	4.80421			2.40378	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.17560	0.15567			-11.35046	0.00000	0.00000	10,000
18/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.12694	0.11156			-12.11471	0.00000	0.00000	500
18/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.01548	6.13794			2.03587	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.11020	0.09649			-12.44300	0.00000	0.00000	69,895
18/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.36483	0.36124			-0.98411	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.18457	2.06926			-5.27828	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.07286	1.95848			-5.51799	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.28635	0.30981			8.19138	0.00000	0.00000	4,000
18/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.55915	0.60172			7.61386	0.00000	0.00000	8,000
18/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.63311	0.58106			-8.22107	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.81082	1.89603			4.70547	0.00000	0.00000	725
18/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.55130	0.50454			-8.48238	0.00000	0.00000	4,000
18/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.32076	0.29383			-8.39695	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.27765	0.25449			-8.34059	0.00000	0.00000	2,310
18/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.59254	4.70439			2.43539	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.63743	4.74970			2.42096	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.20592	0.18333			-10.96972	0.00000	0.00000	725
18/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.23046	2.11399			-5.22216	0.00000	0.00000	0
18/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16698	0.18567			11.19316	0.00000	0.00000	725
18/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.33851	3.44015			3.04466	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.28461	1.20427			-6.25405	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.03428	1.09164			5.54530	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.59610	15.45860			-0.88163	15.66700	15.66000	4,147
18/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.32987	3.43142			3.04969	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.81365	0.75803			-6.83627	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.22616	0.20216			-10.61174	0.00000	0.00000	1,800
18/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.83580	3.95444			2.85831	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.96610	1.02107			5.68929	0.00000	0.00000	90
18/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.26970	1.33374			5.04366	0.00000	0.00000	3,200

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
18/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.39980	0.37459			-6.30371	0.00000	0.00000	3,200
18/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.02851	1.08567			5.55749	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.04006	1.09761			5.53318	0.00000	0.00000	7,160
18/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.15775	2.24321			3.96067	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.14079	1.06661			-6.50240	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.18370	4.29599			2.68418	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.49597	0.46002			-7.24823	0.00000	0.00000	90
18/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.96755	2.04943			4.16133	0.00000	0.00000	1,800
18/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.05006	6.16356			1.87601	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.43190	0.40404			-6.45073	0.00000	0.00000	6,370
18/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.33220	1.24967			-6.19543	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.24469	1.30801			5.08736	0.00000	0.00000	6,370
18/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.49461	0.45875			-7.24899	0.00000	0.00000	7,160
18/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.28038	1.20024			-6.25953	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.12580	1.05234			-6.52521	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.27616	1.19621			-6.26501	0.00000	0.00000	0
18/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.75385	0.70181			-6.90303	0.00000	0.00000	0
18/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.52861	1.44892			-5.21326	0.00000	0.00000	0
18/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.86200	15.72460			-0.86622	0.00000	0.00000	1,300
18/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.53698	1.45695			-5.20691	0.00000	0.00000	0
18/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.19079	1.24833			4.83212	0.00000	0.00000	0
18/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.18498	1.24235			4.84153	0.00000	0.00000	0
18/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.19661	1.25432			4.82273	0.00000	0.00000	0
18/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.53279	1.45293			-5.21009	0.00000	0.00000	0
18/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.17111	1.11330			-4.93658	0.00000	0.00000	0
18/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.08700	15.94980			-0.85286	0.00000	0.00000	0
18/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.16848	1.11079			-4.93676	0.00000	0.00000	0
18/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.47148	2.55099			3.21731	0.00000	0.00000	0
18/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.45675	2.53602			3.22679	0.00000	0.00000	0
18/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.46411	2.54350			3.22173	0.00000	0.00000	0
18/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.17375	1.11582			-4.93513	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04726	0.05595			18.38289	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.77650	14.63860			-0.93324	14.75300	14.65850	982
18/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04620	0.05471			18.41710	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04517	0.05350			18.45139	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.37270	1.24331			-9.42594	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.36376	1.23455			-9.47472	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.38167	1.25210			-9.37749	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.06520	14.92850			-0.90739	15.05060	15.04600	168
18/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.71995	0.77897			8.19829	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.73118	0.79097			8.17772	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.79076	0.71346			-9.77459	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.78638	0.70947			-9.77976	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.79515	0.71747			-9.76880	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.72556	0.78496			8.18778	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
18/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.80550	0.86035			6.80944	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.33790	15.20140			-0.88995	15.40450	15.38000	31
18/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.80009	0.85473			6.82861	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.79471	0.84913			6.84721	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.13799	1.05613			-7.19377	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.14261	1.06053			-7.18394	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.13340	1.05175			-7.20398	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.59610	15.45860			-0.88163	0.00000	0.00000	3
18/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.75385	0.70181			-6.90303	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.15004	2.23536			3.96836	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.16548	2.25102			3.95045	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.15775	2.24321			3.96067	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.75158	0.69962			-6.91267	0.00000	0.00000	0
18/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.75614	0.70396			-6.90065	0.00000	0.00000	0
18/04/2016	£ / R 2016/04/28			Any day expiry	20.76570	20.70370			-0.29857	0.00000	0.00000	157
18/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00696	0.00409			-41.20301	0.00000	0.00000	0
18/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.28126	1.34039			4.61519	0.00000	0.00000	0
18/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.96151	0.99730			3.72261	0.00000	0.00000	0
18/04/2016	£ / R 2016/05/31			Any day expiry	20.77090	20.70900			-0.29801	0.00000	0.00000	123
18/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.16241	0.13630			-16.07458	0.00000	0.00000	0
18/04/2016	£ / R 2016/06/13			Foreign Exchange Future	20.95660	20.89430			-0.29728	21.07000	20.90350	57,437
18/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.72822	0.67435			-7.39705	0.00000	0.00000	0
18/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01961	0.01474			-24.83403	0.00000	0.00000	1,300
18/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.55192	5.61275			1.09569	0.00000	0.00000	0
18/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.72203	0.66835			-7.43398	0.00000	0.00000	0
18/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.73445	0.68039			-7.36055	0.00000	0.00000	0
18/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.27543	0.28405			3.13135	0.00000	0.00000	0
18/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.27162	0.28005			3.10483	0.00000	0.00000	0
18/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.36301	3.42044			1.70769	0.00000	0.00000	0
18/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00852	0.00705			-17.22770	0.00000	0.00000	2,600
18/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.26785	0.27609			3.07665	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.09278	0.08303			-10.50939	0.00000	0.00000	12,264
18/04/2016	£ / R 2016/09/08			Any day expiry	21.32890	21.27010			-0.27568	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.56763	0.53101			-6.45153	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.95661	0.90852			-5.02723	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.49158	1.51367			1.48086	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.61388	4.66293			1.06309	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.50590	1.52817			1.47917	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.82771	0.83842			1.29383	0.00000	0.00000	12,264
18/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.49873	1.52091			1.47984	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.56480	0.52827			-6.46694	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.57048	0.53377			-6.43527	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.43947	0.40919			-6.88947	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.37670	21.31820			-0.27366	0.00000	0.00000	17,375
18/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.43743	0.40723			-6.90397	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
18/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.44152	0.41117			-6.87494	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.06277	2.09100			1.36819	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.05482	2.08297			1.36973	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.52508	0.52962			0.86618	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.07073	2.09903			1.36666	0.00000	0.00000	0
18/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.39178	1.33782			-3.87648	0.00000	0.00000	850
18/04/2016	£ / R 2016/12/19			Foreign Exchange Future	21.78180	21.72510			-0.26031	21.82780	21.82500	5
18/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.00209	0.96361			-3.84076	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.11431	1.12388			0.85942	0.00000	0.00000	4,885
18/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.99886	0.96045			-3.84538	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.11858	2.13926			0.97606	0.00000	0.00000	783
18/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.56474	0.53682			-4.94408	0.00000	0.00000	4,885
18/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.27818	0.25851			-7.07181	0.00000	0.00000	783
18/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.00533	0.96678			-3.83476	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05801	0.05756			-0.78015	0.00000	0.00000	4,885
18/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.16415	0.16333			-0.49911	0.00000	0.00000	783
18/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.86029	1.87851			0.97898	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.85353	1.87168			0.97910	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.70981	4.65266			-1.21348	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.53595	3.47843			-1.62670	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.48611	1.43898			-3.17093	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.86706	1.88535			0.97962	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.89038	0.85436			-4.04562	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.24294	3.27172			0.88742	0.00000	0.00000	0
18/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.43638	5.47341			0.68111	0.00000	0.00000	0
18/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.16920	22.11250			-0.25576	22.21740	22.21500	0
18/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.67992	2.69951			0.73097	0.00000	0.00000	0
18/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.69458	2.71425			0.73032	0.00000	0.00000	0
18/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.10912	1.07201			-3.34595	0.00000	0.00000	0
18/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.68725	2.70688			0.73049	0.00000	0.00000	0
18/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.10645	1.06938			-3.35035	0.00000	0.00000	0
18/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.10378	1.06675			-3.35404	0.00000	0.00000	0
18/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.85946	2.87733			0.62464	0.00000	0.00000	0
18/04/2016	£ / R 2017/04/25			Any day expiry	22.36600	22.31090			-0.24636	0.00000	0.00000	73
18/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.24546	1.20823			-2.98995	0.00000	0.00000	0
18/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.46740	1.52080			3.63909	0.00000	0.00000	0
18/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.57260	22.51920			-0.23657	0.00000	0.00000	0
18/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.45740	1.51080			3.66406	0.00000	0.00000	0
18/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.44740	1.50080			3.68937	0.00000	0.00000	0
18/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13609	0.13476			-0.98315	0.00000	0.00000	4,799
18/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			10.13693	0.00000	0.00000	0
18/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01624	0.01492			-8.11226	0.00000	0.00000	0

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18/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00760	0.00650			-14.39105	0.00000	0.00000	0
18/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02610	0.02476			-5.12252	0.00000	0.00000	0
18/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00150	0.00175			16.27385	0.00000	0.00000	0
18/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00014	0.00016			14.43540	0.00000	0.00000	0
18/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01989	0.01863			-6.34878	0.00000	0.00000	0
18/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13920	0.13787			-0.95905	0.00000	0.00000	1,148
18/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01192	0.01084			-9.01502	0.00000	0.00000	0
18/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02933	0.02801			-4.50659	0.00000	0.00000	0
18/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00069	0.00076			10.46157	0.00000	0.00000	0
18/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00013	0.00014			10.30189	0.00000	0.00000	0
18/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00272	0.00298			9.59517	0.00000	0.00000	0
18/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14223	0.14091			-0.93226	0.00000	0.00000	5,731
18/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26777	0.26909			0.49521	0.00000	0.00000	0
18/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28777	0.28909			0.46079	0.00000	0.00000	0
18/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27777	0.27909			0.47738	0.00000	0.00000	0
18/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-27.27273	0.00000	0.00000	0
18/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-25.80645	0.00000	0.00000	0
18/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-26.31579	0.00000	0.00000	0
18/04/2016	€ / R 2016/04/26			Any day expiry	16.54730	16.42830			-0.71915	0.00000	0.00000	25
18/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00163	0.00042			-74.39519	0.00000	0.00000	0
18/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	2.02433	2.14212			5.81864	0.00000	0.00000	0
18/04/2016	€ / R 2016/04/28			Any day expiry	16.55450	16.43550			-0.71884	0.00000	0.00000	1
18/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.05697	0.02743			-51.84696	0.00000	0.00000	0
18/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.67247	0.76193			13.30393	0.00000	0.00000	0
18/04/2016	€ / R 2016/04/29			Any day expiry	16.55810	16.43910			-0.71868	0.00000	0.00000	0
18/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.01553	2.13231			5.79376	0.00000	0.00000	0
18/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00363	0.00141			-61.26163	0.00000	0.00000	0
18/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.03463	0.02404			-30.58869	0.00000	0.00000	0
18/04/2016	€ / R 2016/05/25			Any day expiry	16.65620	16.53660			-0.71805	0.00000	0.00000	74
18/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.05843	2.16744			5.29563	0.00000	0.00000	0
18/04/2016	€ / R 2016/05/27			Any day expiry	16.66370	16.54410			-0.71773	0.00000	0.00000	0
18/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.03954	0.02785			-29.55615	0.00000	0.00000	0
18/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.05584	2.16375			5.24919	0.00000	0.00000	0
18/04/2016	€ / R 2016/05/31			Any day expiry	16.67880	16.55910			-0.71768	0.00000	0.00000	1
18/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.87000	1.13806			30.81229	0.00000	0.00000	0
18/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.35880	0.50716			41.35099	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01937	0.01350			-30.29841	0.00000	0.00000	3,500
18/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01524	0.01410			-7.47792	0.00000	0.00000	6,000
18/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06054	0.06415			5.96167	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.72800	16.60780			-0.71856	16.85900	16.72200	80,900
18/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.19854	0.21789			9.74647	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.19633	0.15785			-19.59646	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06286	0.06670			6.10727	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.46657	0.50694			8.65068	0.00000	0.00000	7,000
18/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.14137	3.25570			3.63958	0.00000	0.00000	0

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18/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.40785	0.34389			-15.68241	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.54324	2.42190			-4.77106	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.16201	1.05316			-9.36769	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.53969	1.42321			-7.56495	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.96654	0.86569			-10.43405	0.00000	0.00000	6,000
18/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.25833	1.34005			6.49486	0.00000	0.00000	3,500
18/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.53086	1.41450			-7.60101	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.56457	0.48474			-14.14132	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.54854	1.43195			-7.52908	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.13401	0.14536			8.46645	0.00000	0.00000	2,912
18/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06169	0.06542			6.03499	0.00000	0.00000	0
18/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.67985	0.73609			8.27238	0.00000	0.00000	564
18/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.14627	0.15731			7.54663	0.00000	0.00000	0
18/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.10960	16.99090			-0.69376	17.12630	17.08410	7,847
18/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.14460	0.15558			7.59549	0.00000	0.00000	0
18/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14293	0.15385			7.64473	0.00000	0.00000	0
18/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.30419	2.19648			-4.67483	0.00000	0.00000	0
18/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.29587	2.18821			-4.68933	0.00000	0.00000	0
18/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.31253	2.20475			-4.66042	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.62700	0.65394			4.29640	0.00000	0.00000	2,912
18/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.47700	17.35920			-0.67403	17.55070	17.54000	11,367
18/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.84861	0.88811			4.65459	0.00000	0.00000	2,961
18/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.72761	4.83251			2.21890	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.37607	1.29962			-5.55520	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.37120	1.29494			-5.56136	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.37924	0.35548			-6.26413	0.00000	0.00000	2,912
18/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.38095	1.30433			-5.54861	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.30461	0.29171			-4.23465	0.00000	0.00000	2,961
18/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.89907	0.94042			4.59997	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.70400	1.61314			-5.33224	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.42561	1.34731			-5.49241	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.70224	3.79628			2.54019	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.89395	0.93513			4.60611	0.00000	0.00000	0
18/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.90420	0.94574			4.59444	0.00000	0.00000	0
18/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.06372	1.00962			-5.08523	0.00000	0.00000	0
18/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.83260	17.71250			-0.67349	17.90760	17.90000	2,500
18/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.06989	1.01537			-5.09632	0.00000	0.00000	0
18/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.06680	1.01249			-5.09080	0.00000	0.00000	0
18/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.92729	1.99287			3.40243	0.00000	0.00000	0
18/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.94112	2.00712			3.40050	0.00000	0.00000	0
18/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.93420	1.99999			3.40147	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.27170	1.23213			-3.11127	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.35140	11.331240			-0.34357	11.33140	11.32960	6,776
18/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.26192	1.22235			-3.13605	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.28149	1.24193			-3.08682	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
18/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01030	0.00974			-5.49461	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01009	0.00953			-5.52471	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01052	0.00995			-5.46056	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.38901	1.35562			-2.40387	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.52410	11.48720			-0.32020	0.00000	0.00000	1,430
18/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.40654	1.37305			-2.38111	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07491	0.07842			4.68605	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07366	0.07712			4.69484	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07244	0.07585			4.70582	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.39776	1.36432			-2.39251	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21454	0.22066			2.85586	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.68960	11.65330			-0.31053	11.67450	11.55460	480
18/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21211	0.21818			2.85914	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20971	0.21571			2.86379	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.23171	1.20148			-2.45475	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.22414	1.19396			-2.46484	0.00000	0.00000	0
18/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.23931	1.20901			-2.44446	0.00000	0.00000	0
18/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.78248	0.79529			1.63733	0.00000	0.00000	0
18/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.84780	11.81160			-0.30554	11.83360	11.65430	4,216
18/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.67634	0.65301			-3.44901	0.00000	0.00000	0
18/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.68425	0.66080			-3.42766	0.00000	0.00000	0
18/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.68028	0.65689			-3.43802	0.00000	0.00000	0
18/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.77645	0.78920			1.64160	0.00000	0.00000	0
18/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.78854	0.80141			1.63251	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.06876	0.08263			20.17429	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.47780	11.39400			-0.73011	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.07278	0.08727			19.91261	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.66855	0.59893			-10.41348	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.66058	0.59127			-10.49189	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.67656	0.60663			-10.33587	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.07075	0.08493			20.04390	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.70270	11.62020			-0.70497	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.93717	0.99668			6.34920	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.95257	1.01244			6.28517	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.94486	1.00455			6.31722	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.25527	0.23264			-8.86481	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.25987	0.23688			-8.84922	0.00000	0.00000	0
18/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.25756	0.23475			-8.85650	0.00000	0.00000	0
18/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.02302	0.94193			-7.92721	0.00000	0.00000	0
18/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.32430	15.22570			-0.64342	0.00000	0.00000	6,429
18/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.03896	0.95718			-7.87123	0.00000	0.00000	0
18/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10872	0.12623			16.09856	0.00000	0.00000	0
18/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10668	0.12384			16.08787	0.00000	0.00000	0
18/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10466	0.12148			16.07251	0.00000	0.00000	0
18/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.03098	0.94954			-7.89914	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
18/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.41425	1.47815			4.51869	0.00000	0.00000	0
18/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.69810	15.60080			-0.61982	0.00000	0.00000	0
18/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.40676	1.47055			4.53396	0.00000	0.00000	0
18/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.49739	0.46375			-6.76285	0.00000	0.00000	0
18/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.49486	0.46135			-6.77315	0.00000	0.00000	0
18/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.49235	0.45895			-6.78270	0.00000	0.00000	0
18/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.39929	1.46295			4.54960	0.00000	0.00000	0
18/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.27260	2.25150			-0.92845	0.00000	0.00000	0
18/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.09720	0.08223			-15.39762	0.00000	0.00000	0
18/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.09109	0.07662			-15.88495	0.00000	0.00000	0
18/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.10353	0.08809			-14.91936	0.00000	0.00000	0
18/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04849	0.05512			13.67571	0.00000	0.00000	0
18/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04460	0.05073			13.75281	0.00000	0.00000	0
18/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04093	0.04659			13.81085	0.00000	0.00000	0
18/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.06505	0.05741			-11.73874	0.00000	0.00000	0
18/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.21837	0.23136			5.95210	0.00000	0.00000	0
18/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.30410	2.28370			-0.88538	0.00000	0.00000	0
18/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.06247	0.05506			-11.85071	0.00000	0.00000	0
18/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.05998	0.05280			-11.96042	0.00000	0.00000	0
18/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.21095	0.22371			6.05073	0.00000	0.00000	0
18/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.22588	0.23910			5.85555	0.00000	0.00000	0
18/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01495	0.01613			7.88427	0.00000	0.00000	0
18/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.25470	2.23820			-0.73180	0.00000	0.00000	0
18/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01868	0.02019			8.07945	0.00000	0.00000	0
18/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.18144	0.16628			-8.35683	0.00000	0.00000	0
18/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.17338	0.15839			-8.64577	0.00000	0.00000	0
18/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.18965	0.17433			-8.07833	0.00000	0.00000	0
18/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01674	0.01808			7.98827	0.00000	0.00000	0
18/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.17719	0.18556			4.72730	0.00000	0.00000	0
18/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.30800	2.29160			-0.71057	0.00000	0.00000	0
18/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.19058	0.19935			4.60171	0.00000	0.00000	0
18/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.09519	0.08716			-8.42947	0.00000	0.00000	0
18/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.18377	0.19235			4.66918	0.00000	0.00000	0
18/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.09177	0.08395			-8.52021	0.00000	0.00000	0
18/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.08858	0.08095			-8.61385	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.90630	1.88850			-0.93375	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.22317	0.23858			6.90333	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00869	0.00647			-25.56342	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00797	0.00591			-25.85355	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00947	0.00708			-25.26419	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.24167	0.25741			6.51316	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.23239	0.24797			6.70396	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.22908	0.24142			5.38638	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.23734	0.24985			5.27225	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.94380	1.92630			-0.90030	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
18/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.22090	0.23306			5.50445	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.04288	0.03772			-12.03660	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04114	0.03615			-12.12220	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.04470	0.03936			-11.94786	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.07616	0.06954			-8.69591	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.97820	1.96080			-0.87959	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07379	0.06735			-8.72740	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07861	0.07180			-8.66149	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.22796	0.23874			4.72763	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.22041	0.23100			4.80513	0.00000	0.00000	0
18/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.23559	0.24655			4.65194	0.00000	0.00000	0
18/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24874	0.25890			4.08120	0.00000	0.00000	0
18/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.01060	1.99310			-0.87039	0.00000	0.00000	0
18/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.24135	0.25134			4.13860	0.00000	0.00000	0
18/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.09934	0.09200			-7.39679	0.00000	0.00000	0
18/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.10463	0.09695			-7.33894	0.00000	0.00000	0
18/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.10195	0.09444			-7.36819	0.00000	0.00000	0
18/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.23403	0.24385			4.19668	0.00000	0.00000	0
18/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14460	0.14330			-0.89903	0.00000	0.00000	1,266
18/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14470	0.14330			-0.96752	0.00000	0.00000	0
18/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14480	0.14290			-1.31215	0.00000	0.00000	0
18/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06900	0.06830			-1.01449	0.00000	0.00000	11,085
18/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06290	0.06220			-1.11288	0.00000	0.00000	0
18/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05910	0.05830			-1.35364	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.01259	0.01411			12.02872	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.18060	10.14000			-0.39880	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.01231	0.01378			11.88920	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.01287	0.01444			12.17045	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.19319	1.15411			-3.27571	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.20291	1.16378			-3.25343	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.18347	1.14444			-3.29819	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.33380	10.29490			-0.37643	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.14003	0.15168			8.31834	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.00604	0.97891			-2.69730	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.99828	0.97126			-2.70646	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.01383	0.98658			-2.68798	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.14448	0.15636			8.22406	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.14224	0.15401			8.27038	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.45657	0.44167			-3.26414	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.48140	10.44260			-0.37018	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.45323	0.43842			-3.26829	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.82854	0.85235			2.87368	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.84183	0.86582			2.84938	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.45994	0.44495			-3.25925	0.00000	0.00000	0
18/04/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.83517	0.85907			2.86130	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
18/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.04410	0.03210			-27.21088	0.00000	0.00000	0
18/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.36410	1.35210			-0.87970	0.00000	0.00000	0
18/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.03410	0.02210			-35.19062	0.00000	0.00000	0
18/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.02410	0.01210			-49.79253	0.00000	0.00000	0
18/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04200	0.05310			26.42857	0.00000	0.00000	0
18/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.37800	1.36690			-0.80552	0.00000	0.00000	0
18/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03200	0.04310			34.68750	0.00000	0.00000	0
18/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02200	0.03310			50.45455	0.00000	0.00000	0
18/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39140	1.37990			-0.82651	0.00000	0.00000	0
18/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00860	0.02010			133.72093	0.00000	0.00000	0
18/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02860	0.04010			40.20979	0.00000	0.00000	0
18/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01860	0.03010			61.82796	0.00000	0.00000	0
18/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.02920	0.04070			39.38356	0.00000	0.00000	0
18/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.40080	1.38930			-0.82096	0.00000	0.00000	0
18/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.01920	0.03070			59.89583	0.00000	0.00000	0
18/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.03920	0.05070			29.33673	0.00000	0.00000	0
18/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13210	1.13450			0.21200	0.00000	0.00000	10,596
18/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13570	1.13810			0.21132	0.00000	0.00000	0
18/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13950	1.14200			0.21939	0.00000	0.00000	0
18/04/2016	RAIN 2016/06/13			Foreign Exchange Future	26,105.07000	25,895.29000			-0.80360	0.00000	0.00000	0
18/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,619.29000	26,413.31000			-0.77380	0.00000	0.00000	0
18/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.73359	0.67792			-7.58946	0.00000	0.00000	0
18/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.87640	10.81390			-0.57464	0.00000	0.00000	0
18/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.72538	0.66983			-7.65858	0.00000	0.00000	0
18/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.74184	0.68605			-7.52117	0.00000	0.00000	0
18/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05898	0.06593			11.77676	0.00000	0.00000	0
18/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05719	0.06402			11.93263	0.00000	0.00000	0
18/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05544	0.06215			12.09378	0.00000	0.00000	0
18/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.28807	0.26664			-7.44152	0.00000	0.00000	0
18/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.07230	11.01110			-0.55273	0.00000	0.00000	0
18/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.29336	0.27161			-7.41572	0.00000	0.00000	0
18/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.29071	0.26911			-7.42910	0.00000	0.00000	0
18/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.84106	0.88051			4.68990	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
18/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.85577	0.89554			4.64642	0.00000	0.00000	0
18/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.84841	0.88801			4.66794	0.00000	0.00000	0
18/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.36368	0.34541			-5.02335	0.00000	0.00000	0
18/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02349	0.02539			8.08209	0.00000	0.00000	0
18/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.10160	5.08150			-0.39399	0.00000	0.00000	0
18/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02208	0.02391			8.29314	0.00000	0.00000	0
18/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02498	0.02695			7.87980	0.00000	0.00000	0
18/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.35509	0.33689			-5.12579	0.00000	0.00000	0
18/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.34658	0.32845			-5.23167	0.00000	0.00000	0
18/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.07710	5.06130			-0.31120	0.00000	0.00000	0
18/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.30906	0.31968			3.43537	0.00000	0.00000	0
18/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.32245	0.33330			3.36385	0.00000	0.00000	0
18/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.31572	0.32646			3.39985	0.00000	0.00000	0
18/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.13282	0.12776			-3.81403	0.00000	0.00000	0
18/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.12955	0.12460			-3.82318	0.00000	0.00000	0
18/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.13616	0.13098			-3.80637	0.00000	0.00000	0
18/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.54960	1.52570			-1.54233	0.00000	0.00000	0
18/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.48300	1.44870			-2.31288	0.00000	0.00000	0

Future Open Interest

1,103,057

Option Open Interest

1,767,106

Total

2,870,163