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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/04/2016 TO 20/04/2016

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
20/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.93647	0.91940			-1.82270	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	2.43640	2.41940			-0.69775	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/20			Any day expiry	14.27360	14.29060			0.11910	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/21			Any day expiry	14.27360	14.27430			0.00490	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/21	14.54	P	Any day expiry	0.28465	0.27186			-4.49316	0.00000	0.00000	200
20/04/2016	\$ / R 2016/04/21	14.54	C	Any day expiry	0.01825	0.00616			-66.25782	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/22			Any day expiry	14.27360	14.27430			0.00490	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.44067	0.43697			-0.83947	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.00427	0.00127			-70.24944	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00003	0.00003			-11.46132	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/04/25			Any day expiry	14.28100	14.28000			-0.00700	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.52903	2.53003			0.03938	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	0.78714	0.78468			-0.31273	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/26			Any day expiry	14.28340	14.28140			-0.01400	0.00000	0.00000	267
20/04/2016	\$ / R 2016/04/26	14.40	C	Any day expiry	0.09021	0.08011			-11.19623	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00014	0.00014			-2.17697	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00002	0.00002			1.29870	0.00000	0.00000	250
20/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00374	0.00328			-12.33466	0.00000	0.00000	150
20/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	1.37761	1.37946			0.13415	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	2.40664	2.40865			0.08340	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	2.00674	2.00874			0.09951	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.48342	2.48142			-0.08052	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/26	14.40	P	Any day expiry	0.20681	0.19871			-3.91672	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00004	0.00005			16.25282	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.00101	0.00086			-15.01828	0.00000	0.00000	250
20/04/2016	\$ / R 2016/04/28			Any day expiry	14.28830	14.28430			-0.02799	0.00000	0.00000	107
20/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00132	0.00104			-21.53428	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.49302	1.49674			0.24881	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/29			Any day expiry	14.29080	14.28570			-0.03569	0.00000	0.00000	1,100
20/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00041	0.00029			-28.96016	0.00000	0.00000	0
20/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.93961	1.94459			0.25679	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/03	14.42	P	Any day expiry	0.26429	0.26185			-0.92273	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/05/03			Any day expiry	14.30250	14.29140			-0.07761	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.60800	0.61157			0.58804	0.00000	0.00000	18,400
20/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.75210	0.75779			0.75727	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.02460	0.01919			-21.97242	0.00000	0.00000	18,400
20/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.04050	0.03297			-18.58010	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/03	14.42	C	Any day expiry	0.14679	0.13325			-9.22304	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/04			Any day expiry	14.30540	14.29480			-0.07410	0.00000	0.00000	733
20/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.39539	2.40575			0.43216	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00079	0.00055			-31.21933	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/06			Any day expiry	14.31120	14.30160			-0.06708	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.81192	0.81689			0.61189	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.03312	0.02849			-13.98326	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/10			Any day expiry	14.32290	14.31520			-0.05376	0.00000	0.00000	825
20/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.22290	0.21966			-1.45333	0.00000	0.00000	8,403
20/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	1.20158	1.20882			0.60245	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.31264	0.31036			-0.72771	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.26580	0.25486			-4.11573	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.19554	0.18556			-5.10134	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01448	0.01402			-3.18415	0.00000	0.00000	8,403
20/04/2016	\$ / R 2016/05/13			Any day expiry	14.33170	14.32540			-0.04396	0.00000	0.00000	1,040
20/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00792	0.00668			-15.61877	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.65622	1.66128			0.30569	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/16			Any day expiry	14.34040	14.33550			-0.03417	0.00000	0.00000	1,880
20/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.01099	0.01001			-8.87938	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.66059	1.66451			0.23634	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/17			Any day expiry	14.34340	14.33890			-0.03137	0.00000	0.00000	100
20/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.60846	2.61287			0.16938	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.35297	0.35016			-0.79616	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00186	0.00177			-4.40875	0.00000	0.00000	0

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20/04/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.23637	0.22906			-3.09271	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/18			Any day expiry	14.34630	14.34230			-0.02788	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.13720	0.13221			-3.63585	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.00000	0.25474			100.00000	0.00000	0.00000	15,000
20/04/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.00000	0.31704			100.00000	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.59090	0.58991			-0.16725	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/19			Any day expiry	14.34920	14.34570			-0.02439	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.37820	1.38037			0.15736	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.02740	0.02607			-4.85847	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/20			Any day expiry	14.35210	14.34910			-0.02090	0.00000	0.00000	4,700
20/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.04492	0.04302			-4.22942	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	1.17282	1.17392			0.09379	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/23			Any day expiry	14.36090	14.35930			-0.01114	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	1.06365	1.06296			-0.06504	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.06455	0.06226			-3.55055	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/24			Any day expiry	14.36370	14.36210			-0.01114	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.27333	0.26757			-2.10641	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.38963	0.38547			-1.06702	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/05/25			Any day expiry	14.36660	14.36500			-0.01114	0.00000	0.00000	285
20/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.09384	0.09079			-3.24958	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.92724	0.92579			-0.15631	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.77984	1.78052			0.03787	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/27			Any day expiry	14.37220	14.37060			-0.01113	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00751	0.00723			-3.67504	0.00000	0.00000	150
20/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	0.92611	0.92113			-0.53774	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00109	0.00093			-15.35296	0.00000	0.00000	250
20/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.33531	2.33663			0.05670	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.05391	0.05053			-6.26948	0.00000	0.00000	150
20/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.02204	0.02112			-4.20014	0.00000	0.00000	250
20/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.57329	2.57153			-0.06870	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/30			Any day expiry	14.29340	14.37920			0.60028	0.00000	0.00000	875
20/04/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.00000	0.38741			100.00000	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.00000	0.29821			100.00000	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/31			Any day expiry	14.38360	14.38200			-0.01112	0.00000	0.00000	1,552
20/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.19933	0.19437			-2.48564	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.42182	0.41748			-1.02885	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.63573	0.63237			-0.52768	0.00000	0.00000	0
20/04/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.30542	0.29948			-1.94484	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/06			Any day expiry	14.40060	14.39900			-0.01111	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00439	0.00403			-8.15438	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.10127	0.09784			-3.38028	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	1.15067	1.14884			-0.15844	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.20499	2.20303			-0.08879	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.45304	0.44853			-0.99403	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/06/07			Any day expiry	14.40350	14.40190			-0.01111	0.00000	0.00000	0

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20/04/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.33654	0.33043			-1.81357	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/08			Any day expiry	14.40630	14.40470			-0.01111	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.07138	0.06850			-4.03746	0.00000	0.00000	8,219
20/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.31208	0.30608			-1.92037	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.44508	1.44380			-0.08871	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.50578	0.50138			-0.86857	0.00000	0.00000	8,219
20/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.04703	0.04490			-4.52595	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/09			Any day expiry	14.40920	14.40760			-0.01110	0.00000	0.00000	264
20/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.04942	0.04722			-4.45023	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.04821	0.04605			-4.48803	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.14862	1.14482			-0.33078	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.16623	1.16250			-0.31970	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.15741	1.15365			-0.32519	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00570	0.00533			-6.61558	0.00000	0.00000	330
20/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.04132	0.03972			-3.87129	0.00000	0.00000	700
20/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.52055	0.51429			-1.20291	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.49358	0.48726			-1.28011	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.31490	0.30885			-1.92215	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.25395	0.24831			-2.21875	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.07331	0.07015			-4.30610	0.00000	0.00000	900
20/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.76324	0.75949			-0.49141	0.00000	0.00000	5,250
20/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.15934	0.15470			-2.90935	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.05231	0.04967			-5.05313	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.14287	2.14243			-0.02043	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.23897	2.23868			-0.01286	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.25824	2.25798			-0.01150	0.00000	0.00000	14
20/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.02358	0.02194			-6.96108	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01757	0.01621			-7.71052	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00318	0.00323			1.36069	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.58100	4.58266			0.03634	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.42050	14.41890			-0.01110	14.47640	14.32500	635,766
20/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01979	0.01890			-4.51047	0.00000	0.00000	6,600
20/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.05152	0.04963			-3.67587	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.27506	0.26925			-2.10907	0.00000	0.00000	25,500
20/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.42627	0.42151			-1.11732	0.00000	0.00000	500
20/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.26887	0.26311			-2.14074	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.06470	0.06174			-4.57688	0.00000	0.00000	650
20/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.06078	0.05792			-4.71530	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.82989	1.82890			-0.05406	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.07061	0.06752			-4.38719	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.04674	0.04426			-5.31144	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.92396	1.92315			-0.04227	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.05710	0.05433			-4.85504	0.00000	0.00000	3,000
20/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	2.11414	2.11365			-0.02287	0.00000	0.00000	300
20/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.85803	1.85709			-0.05031	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
20/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.03255	0.03054			-6.16701	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.27754	2.27731			-0.01013	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.75405	3.75557			0.04037	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00278	0.00285			2.73208	0.00000	0.00000	25,000
20/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.00350	0.99924			-0.42516	0.00000	0.00000	53,633
20/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.08849	0.08570			-3.14719	0.00000	0.00000	36,230
20/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.26182	1.25862			-0.25357	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.30005	0.29539			-1.55365	0.00000	0.00000	5,150
20/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.05404	0.05208			-3.63151	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.55440	0.54995			-0.80318	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.41740	1.41552			-0.13245	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.54935	2.54948			0.00517	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01867	0.01726			-7.55262	0.00000	0.00000	1,300
20/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.52984	2.52995			0.00428	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.64707	2.64731			0.00927	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.37664	3.37787			0.03640	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.05277	0.05084			-3.65275	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.45530	0.45059			-1.03407	0.00000	0.00000	66,600
20/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.61407	0.60980			-0.69508	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.23163	0.22620			-2.34419	0.00000	0.00000	330
20/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.60731	0.60302			-0.70653	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.22116	0.21584			-2.40694	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.21360	0.20835			-2.45417	0.00000	0.00000	56,883
20/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.04229	0.03995			-5.54243	0.00000	0.00000	5,000
20/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.65685	2.65711			0.00965	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.68623	2.68652			0.01074	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00556	0.00537			-3.43183	0.00000	0.00000	14
20/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00512	0.00497			-2.80102	0.00000	0.00000	17,500
20/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00466	0.00456			-2.05046	0.00000	0.00000	5,250
20/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.44487	1.44222			-0.18318	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.08300	0.08034			-3.21257	0.00000	0.00000	545
20/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.97899	0.97460			-0.44789	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.16454	1.16098			-0.30591	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.63856	0.63265			-0.92559	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.63456	0.63035			-0.66205	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.08790	0.08442			-3.95601	0.00000	0.00000	7,000
20/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.64420	1.64284			-0.08280	0.00000	0.00000	44,505
20/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.58011	1.57862			-0.09480	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.04446	0.04205			-5.42750	0.00000	0.00000	1,200
20/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.02060	0.01909			-7.30392	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01985	0.01838			-7.39545	0.00000	0.00000	8,000
20/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.59817	2.59836			0.00730	0.00000	0.00000	201
20/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00455	0.00447			-1.85503	0.00000	0.00000	6,600
20/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00714	0.00677			-5.19415	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.53029	1.52780			-0.16288	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
20/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.18202	1.17853			-0.29559	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.32308	0.31836			-1.46044	0.00000	0.00000	51,000
20/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.39677	0.39041			-1.60365	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.64837	0.64421			-0.64096	0.00000	0.00000	26,500
20/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.69028	1.68902			-0.07490	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.98884	0.98580			-0.30700	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.05039	0.04780			-5.13877	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.88624	1.88536			-0.04680	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.73660	1.73543			-0.06750	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.03464	0.03255			-6.01478	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.03337	0.03133			-6.10680	0.00000	0.00000	36,230
20/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.04853	0.04599			-5.22303	0.00000	0.00000	750
20/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.02947	0.02758			-6.40734	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	2.16205	2.16164			-0.01883	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.02804	0.02621			-6.52948	0.00000	0.00000	38,250
20/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	4.18228	4.18395			0.04007	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.26620	2.26423			-0.08725	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02437	0.02332			-4.29526	0.00000	0.00000	750
20/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.21806	0.21375			-1.97672	0.00000	0.00000	2,788
20/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.28457	0.27870			-2.06214	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.68345	0.67941			-0.59031	0.00000	0.00000	8,000
20/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.77066	0.76694			-0.48312	0.00000	0.00000	35,000
20/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.55281	1.55125			-0.10025	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.22374	0.21839			-2.39147	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.80181	1.80077			-0.05791	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.02874	0.02688			-6.47026	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.41308	2.41304			-0.00172	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.52010	2.52019			0.00380	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01673	0.01542			-7.83777	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.58506	3.58647			0.03931	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	4.06268	4.06433			0.04045	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00150	0.00156			4.31818	0.00000	0.00000	2,700
20/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.17327	1.16974			-0.30066	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.37580	0.36949			-1.67859	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.74113	0.73730			-0.51676	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.28781	0.28192			-2.04677	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.79310	0.78945			-0.45921	0.00000	0.00000	7,840
20/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.96179	1.96105			-0.03793	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01735	0.01601			-7.74226	0.00000	0.00000	600
20/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.02034	0.01885			-7.33280	0.00000	0.00000	700
20/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.65462	3.65607			0.03986	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.73416	3.73566			0.04029	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.72696	1.72566			-0.07548	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/14			Any day expiry	14.42340	14.42180			-0.01109	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.36542	0.35915			-1.71635	0.00000	0.00000	0

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20/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.06036	0.05746			-4.81042	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.48202	0.47735			-0.96923	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.39163	0.38524			-1.63040	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/21			Any day expiry	14.44320	14.44170			-0.01039	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.50843	0.50354			-0.96082	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.22062	0.21510			-2.50151	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/24			Any day expiry	14.45190	14.45020			-0.01176	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.23560	2.23469			-0.04084	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.93872	0.93490			-0.40682	0.00000	0.00000	7,900
20/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.04750	0.04489			-5.50070	0.00000	0.00000	7,900
20/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.05530	0.05241			-5.22711	0.00000	0.00000	250
20/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.03659	0.03436			-6.09714	0.00000	0.00000	150
20/04/2016	\$ / R 2016/06/28			Any day expiry	14.46350	14.46170			-0.01245	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.66928	2.66702			-0.08460	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.61309	2.61266			-0.01649	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.07159	1.06666			-0.45975	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.41759	0.41094			-1.59197	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.10809	0.10496			-2.89258	0.00000	0.00000	150
20/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00578	0.00532			-7.92190	0.00000	0.00000	250
20/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	2.21180	2.21071			-0.04931	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.53409	0.52924			-0.90769	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/06/29			Any day expiry	14.46640	14.46460			-0.01244	0.00000	0.00000	200
20/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.62413	0.61941			-0.75675	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.37053	0.36401			-1.76047	0.00000	0.00000	224
20/04/2016	\$ / R 2016/06/30			Any day expiry	14.29340	14.46750			1.21804	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.00000	0.55365			100.00000	0.00000	0.00000	0
20/04/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.00000	0.37615			100.00000	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/05			Any day expiry	14.48370	14.48180			-0.01312	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.55760	0.55270			-0.87847	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.44130	0.43450			-1.54053	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/12			Any day expiry	14.50390	14.50190			-0.01379	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.58120	0.57625			-0.85095	0.00000	0.00000	12,000
20/04/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.46510	0.45815			-1.49339	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.68731	3.68627			-0.02812	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/26			Any day expiry	14.54450	14.54230			-0.01513	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.04181	0.03857			-7.74113	0.00000	0.00000	7,229
20/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.11410	0.10980			-3.76637	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.16960	2.16750			-0.09667	0.00000	0.00000	7,229
20/04/2016	\$ / R 2016/07/27			Any day expiry	14.54740	14.54520			-0.01512	0.00000	0.00000	2,110
20/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.96494	2.96414			-0.02711	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.19876	1.19132			-0.62097	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.07850	0.07505			-4.40002	0.00000	0.00000	250
20/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.75691	2.75408			-0.10277	0.00000	0.00000	0
20/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00951	0.00888			-6.65868	0.00000	0.00000	250
20/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.06234	0.05934			-4.81821	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.15136	0.14612			-3.46447	0.00000	0.00000	150
20/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.66110	2.65985			-0.04712	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/11			Any day expiry	14.59100	14.58890			-0.01439	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.05281	0.04990			-5.49987	0.00000	0.00000	2,000
20/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.31819	0.31194			-1.96227	0.00000	0.00000	2,000
20/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.24719	1.24304			-0.33224	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.94381	1.93880			-0.25745	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/15			Any day expiry	14.60260	14.60050			-0.01438	0.00000	0.00000	105
20/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.15811	0.15357			-2.86756	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.16551	2.16307			-0.11239	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/17			Any day expiry	14.60840	14.60630			-0.01438	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.50561	1.50188			-0.24734	0.00000	0.00000	5,000
20/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.87978	2.87846			-0.04598	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.27401	0.26818			-2.12545	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.09818	0.09476			-3.48738	0.00000	0.00000	5,000
20/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.38279	3.38158			-0.03563	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01262	0.01182			-6.38888	0.00000	0.00000	250
20/04/2016	\$ / R 2016/08/26			Any day expiry	14.63460	14.63260			-0.01367	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.16154	3.16029			-0.03956	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.84722	2.84442			-0.09857	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.32752	1.31900			-0.64129	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.09614	0.09289			-3.38131	0.00000	0.00000	250
20/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.08739	0.08418			-3.66770	0.00000	0.00000	150
20/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.19292	0.18640			-3.37617	0.00000	0.00000	150
20/04/2016	\$ / R 2016/08/29			Any day expiry	14.64330	14.64130			-0.01366	0.00000	0.00000	2,610
20/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.48273	0.47568			-1.46079	0.00000	0.00000	0
20/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.97943	0.97438			-0.51578	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.37085	1.36188			-0.65429	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06			Any day expiry	14.66660	14.66460			-0.01364	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.24210	3.24087			-0.03784	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.22595	1.21671			-0.75391	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.18474	3.18349			-0.03925	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.20425	0.19728			-3.41216	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.11134	0.10809			-2.91915	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.25935	0.25211			-2.79256	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.10870	0.10547			-2.96849	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/08			Any day expiry	14.67240	14.67040			-0.01363	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.14415	0.14042			-2.58851	0.00000	0.00000	48,990
20/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.17964	1.17024			-0.79701	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.28724	0.27984			-2.57691	0.00000	0.00000	48,990
20/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.77175	2.77002			-0.06246	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.11300	0.10980			-2.83028	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/09			Any day expiry	14.67530	14.67330			-0.01363	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.23770	3.23650			-0.03700	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.38413	1.37504			-0.65670	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
20/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.20883	0.20174			-3.39491	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.10985	4.10890			-0.02303	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/13			Any day expiry	14.68690	14.68500			-0.01294	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.08675	0.08390			-3.28101	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.60344	0.59578			-1.26867	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.86654	0.86078			-0.66421	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.56855	1.55972			-0.56312	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/15			Any day expiry	14.69270	14.69080			-0.01293	0.00000	0.00000	259
20/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.56070	1.55185			-0.56737	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.55287	1.54399			-0.57179	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.16585	0.15892			-4.18015	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.17017	0.16319			-4.10125	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.16800	0.16105			-4.13987	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.27494	0.26725			-2.79720	0.00000	0.00000	2,800
20/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.60805	0.60041			-1.25517	0.00000	0.00000	500
20/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.90812	4.90799			-0.00260	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.21110	0.20688			-1.99932	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.58346	1.57441			-0.57196	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.17123	0.16415			-4.13541	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.70440	14.70240			-0.01360	14.72500	14.61000	169,264
20/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.72355	0.71525			-1.14723	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.14844	0.14503			-2.30021	0.00000	0.00000	405
20/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.62293	1.61403			-0.54792	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.60954	0.60267			-1.12769	0.00000	0.00000	73,000
20/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.86118	1.85815			-0.16295	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.27934	1.26965			-0.75747	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.23636	0.23187			-1.89950	0.00000	0.00000	5,000
20/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.28062	0.27571			-1.74929	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.06252	0.06039			-3.40365	0.00000	0.00000	17,500
20/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.36670	2.36448			-0.09383	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.19520	0.19116			-2.06679	0.00000	0.00000	1,000
20/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.57563	1.56655			-0.57634	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.56781	1.55871			-0.58059	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.06307	2.06037			-0.13086	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.12995	3.12873			-0.03886	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.81394	0.80507			-1.09022	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.19196	2.18947			-0.11358	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.93622	1.93331			-0.15024	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.71915	0.71285			-0.87615	0.00000	0.00000	2,800
20/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.94404	2.94263			-0.04805	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.15853	0.15163			-4.34780	0.00000	0.00000	405
20/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.90365	0.89801			-0.62325	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.16906	0.16201			-4.17402	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.29558	0.29055			-1.70266	0.00000	0.00000	21,500
20/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.17341	0.16631			-4.09568	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
20/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.25747	0.25277			-1.82541	0.00000	0.00000	15,000
20/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.49080	2.48876			-0.08167	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.13435	0.13113			-2.39390	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.12297	0.12010			-2.33404	0.00000	0.00000	250
20/04/2016	\$ / R 2016/09/28			Any day expiry	14.73050	14.72860			-0.01290	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.22933	0.22140			-3.45840	0.00000	0.00000	150
20/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.79612	3.79523			-0.02344	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.94364	2.94090			-0.09282	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.64247	3.64150			-0.02663	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.45983	1.45000			-0.67344	0.00000	0.00000	0
20/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.11662	0.11383			-2.39235	0.00000	0.00000	150
20/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01314	0.01230			-6.33664	0.00000	0.00000	250
20/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.25683	0.24774			-3.54052	0.00000	0.00000	150
20/04/2016	\$ / R 2016/10/26			Any day expiry	14.81200	14.81010			-0.01283	0.00000	0.00000	0
20/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01433	0.01345			-6.15526	0.00000	0.00000	250
20/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.10226	4.10190			-0.00864	0.00000	0.00000	0
20/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.14110	0.13890			-1.56080	0.00000	0.00000	150
20/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.56883	1.55784			-0.70073	0.00000	0.00000	0
20/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.17910	4.17880			-0.00723	0.00000	0.00000	0
20/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.14425	0.14200			-1.56286	0.00000	0.00000	250
20/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.02633	3.02355			-0.09193	0.00000	0.00000	0
20/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02398	0.01965			-18.06684	0.00000	0.00000	250
20/04/2016	\$ / R 2016/11/28			Any day expiry	14.90790	14.90620			-0.01140	0.00000	0.00000	0
20/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.65565	4.65562			-0.00069	0.00000	0.00000	0
20/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.28550	0.27604			-3.31303	0.00000	0.00000	150
20/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.16355	0.16182			-1.05899	0.00000	0.00000	400
20/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.13188	3.12585			-0.19262	0.00000	0.00000	0
20/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.69340	1.68224			-0.65895	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.10808	0.09934			-8.08645	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/14			Any day expiry	14.95450	14.95280			-0.01137	0.00000	0.00000	251
20/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.10654	0.09784			-8.16815	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.40258	2.39214			-0.43452	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.41951	2.40915			-0.42844	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.41104	2.40064			-0.43144	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.10501	0.09635			-8.25227	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.84983	0.84262			-0.84896	0.00000	0.00000	40,000
20/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.93409	0.92593			-0.87376	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.78692	0.78000			-0.87937	0.00000	0.00000	86,321
20/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.91215	0.90538			-0.74199	0.00000	0.00000	100
20/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.73260	0.72614			-0.88203	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.46379	0.45942			-0.94282	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.31724	0.31397			-1.03127	0.00000	0.00000	3,500
20/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.40798	2.40561			-0.09814	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.13805	0.13670			-0.97927	0.00000	0.00000	600
20/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.07724	0.07633			-1.18494	0.00000	0.00000	5,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.45487	5.45531			0.00807	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.97451	11.97613			0.01351	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.09178	0.09075			-1.12330	0.00000	0.00000	32,200
20/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.11826	6.11896			0.01151	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.40591	6.40672			0.01255	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02140	0.01705			-20.31212	0.00000	0.00000	250
20/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.35759	0.35639			-0.33611	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.96900	14.96730			-0.01136	14.96260	14.92660	52,413
20/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.91756	1.90643			-0.58055	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.95314	0.94662			-0.68393	0.00000	0.00000	1,700
20/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.95211	1.94911			-0.15384	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.61343	0.60806			-0.87521	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.45108	0.44679			-0.95083	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.87907	2.87730			-0.06127	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.22728	0.22537			-0.83989	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.29042	0.28752			-0.99647	0.00000	0.00000	1,500
20/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.28567	0.28284			-0.98846	0.00000	0.00000	1,400
20/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.48714	4.48711			-0.00076	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.15297	4.15268			-0.00696	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.13273	0.13141			-0.99300	0.00000	0.00000	6,600
20/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.92753	5.92816			0.01068	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.12024	0.11901			-1.02758	0.00000	0.00000	368
20/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.26103	0.25153			-3.63920	0.00000	0.00000	6,600
20/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.96509	0.95863			-0.66954	0.00000	0.00000	27,368
20/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.06405	1.05475			-0.87391	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.08832	1.08245			-0.53869	0.00000	0.00000	6,985
20/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.85365	0.84611			-0.88228	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.18479	2.18212			-0.12233	0.00000	0.00000	6,600
20/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.36621	2.36379			-0.10229	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.03824	3.03667			-0.05173	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.70150	3.70075			-0.02018	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.41698	0.41291			-0.97447	0.00000	0.00000	5,000
20/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.16216	0.16066			-0.92334	0.00000	0.00000	150
20/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.02278	6.02345			0.01111	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.07166	8.07289			0.01528	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.97731	1.96620			-0.56159	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.03284	1.03163			-0.11647	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.16001	1.15002			-0.86146	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.30099	0.29134			-3.20514	0.00000	0.00000	150
20/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.62940	1.61800			-0.69925	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.66593	0.66005			-0.88331	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.00755	2.00463			-0.14539	0.00000	0.00000	1,365
20/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.49445	0.48990			-0.92104	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.29978	2.29727			-0.10913	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
20/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.25726	4.25707			-0.00454	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.16614	0.16462			-0.91498	0.00000	0.00000	1,365
20/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.12812	5.12842			0.00569	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.24612	0.23671			-3.82548	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.04796	1.04676			-0.11460	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.25102	0.24158			-3.76300	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.75779	0.74993			-1.03684	0.00000	0.00000	5,700
20/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.79505	0.78745			-0.95576	0.00000	0.00000	4,000
20/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.85732	0.84975			-0.88214	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.09465	1.08881			-0.53273	0.00000	0.00000	3,500
20/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.52111	0.51641			-0.90252	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.75433	0.74769			-0.87966	0.00000	0.00000	750
20/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.64443	1.64076			-0.22311	0.00000	0.00000	32,800
20/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.56541	0.56048			-0.87198	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.42521	0.42109			-0.96903	0.00000	0.00000	20,000
20/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.33807	0.33460			-1.02465	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.23828	4.23807			-0.00493	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.25787	0.25547			-0.93317	0.00000	0.00000	1,700
20/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.15751	0.15604			-0.93342	0.00000	0.00000	250
20/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.21615	0.21436			-0.82504	0.00000	0.00000	83,003
20/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.32373	5.32411			0.00718	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03066	0.03019			-1.52224	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.04039	1.03919			-0.11552	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.24856	0.23913			-3.79476	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.01883	1.00992			-0.87499	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.94214	0.93392			-0.87235	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.33360	1.32884			-0.35706	0.00000	0.00000	1,400
20/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.24208	2.23949			-0.11547	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.32142	3.32022			-0.03595	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.37667	3.37554			-0.03328	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.20614	0.20441			-0.84112	0.00000	0.00000	10,303
20/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.23197	0.22998			-0.85748	0.00000	0.00000	17,000
20/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09653	0.09546			-1.10531	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.24905	5.24940			0.00663	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.51124	5.51171			0.00843	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00351	0.00343			-2.34255	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.19040	3.18435			-0.18950	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.35516	0.35396			-0.33816	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.91002	1.89888			-0.58355	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.09679	1.08723			-0.87137	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.21792	1.21270			-0.42859	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.97115	0.96268			-0.87197	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.49693	1.49275			-0.27939	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.28533	1.28039			-0.38399	0.00000	0.00000	69,895
20/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.79641	1.79318			-0.17981	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.73887	3.73817			-0.01889	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.99851	4.99874			0.00460	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.39715	4.39706			-0.00189	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.34824	6.34903			0.01236	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.12387	0.12261			-1.01720	0.00000	0.00000	10,000
20/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.08726	0.08626			-1.14130	0.00000	0.00000	500
20/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07492	0.07402			-1.19602	0.00000	0.00000	69,895
20/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.36004	0.35883			-0.33410	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.88003	1.86883			-0.59571	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.69101	0.68272			-1.20012	0.00000	0.00000	8,000
20/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.76999	1.75864			-0.64109	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.36040	0.35070			-2.68971	0.00000	0.00000	4,000
20/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.50655	0.50193			-0.91181	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.05545	2.05260			-0.13886	0.00000	0.00000	725
20/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.43878	0.43457			-0.95943	0.00000	0.00000	4,000
20/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.26050	0.25805			-0.93936	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.22626	0.22437			-0.83678	0.00000	0.00000	2,310
20/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.89714	4.89731			0.00367	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.94316	4.94336			0.00410	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.14712	0.14572			-0.95716	0.00000	0.00000	725
20/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.92512	1.91401			-0.57738	0.00000	0.00000	0
20/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.22831	0.21890			-4.11920	0.00000	0.00000	725
20/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.20842	1.20153			-0.56985	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.62933	3.62788			-0.04000	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.08257	1.07387			-0.80450	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.62026	3.61880			-0.04044	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.14294	4.14217			-0.01846	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.67615	0.67129			-0.71893	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.16568	0.16448			-0.72494	0.00000	0.00000	1,800
20/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.13447	1.12724			-0.63734	0.00000	0.00000	90
20/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.22040	15.21860			-0.01183	15.22800	15.17910	5,167
20/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.33723	0.33508			-0.63710	0.00000	0.00000	3,200
20/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.20217	1.19527			-0.57473	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.46225	1.45658			-0.38766	0.00000	0.00000	3,200
20/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.40366	2.40084			-0.11763	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.21467	1.20781			-0.56455	0.00000	0.00000	7,160
20/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.49683	4.49648			-0.00775	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.95571	0.94812			-0.79461	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.41066	0.40740			-0.79479	0.00000	0.00000	90
20/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.36334	0.36077			-0.70590	0.00000	0.00000	6,370
20/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.20575	2.20269			-0.13877	0.00000	0.00000	1,800
20/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.36528	6.36588			0.00941	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.12487	1.11584			-0.80280	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.07882	1.07013			-0.80516	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.40973	0.40648			-0.79364	0.00000	0.00000	7,160

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
20/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.43531	1.42952			-0.40369	0.00000	0.00000	6,370
20/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.07507	1.06641			-0.80529	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.94265	0.93518			-0.79230	0.00000	0.00000	0
20/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.62406	0.61944			-0.74150	0.00000	0.00000	0
20/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.32471	1.31787			-0.51613	0.00000	0.00000	0
20/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.48860	15.48850			-0.00065	0.00000	0.00000	1,300
20/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.33248	1.32550			-0.52369	0.00000	0.00000	0
20/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.35998	1.35318			-0.50008	0.00000	0.00000	0
20/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.35388	1.34700			-0.50802	0.00000	0.00000	0
20/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.36611	1.35937			-0.49317	0.00000	0.00000	0
20/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.32858	1.32168			-0.51943	0.00000	0.00000	0
20/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.02160	1.02241			0.07915	0.00000	0.00000	0
20/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.71860	15.71870			0.00064	0.00000	0.00000	0
20/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.01928	1.02010			0.07993	0.00000	0.00000	0
20/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.69068	2.69140			0.02656	0.00000	0.00000	0
20/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.67532	2.67602			0.02626	0.00000	0.00000	0
20/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.68300	2.68371			0.02641	0.00000	0.00000	0
20/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.02392	1.02472			0.07838	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.07610	0.07358			-3.29944	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.42050	14.41890			-0.01110	14.42360	14.38480	982
20/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.07444	0.07197			-3.32243	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.07281	0.07038			-3.34376	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.04494	1.04087			-0.38980	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.03660	1.03248			-0.39656	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.05331	1.04928			-0.38304	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.70440	14.70240			-0.01360	0.00000	0.00000	168
20/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.89719	0.89154			-0.63043	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.91012	0.90451			-0.61572	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.60805	0.60041			-1.25516	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.60452	0.59691			-1.25784	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.61159	0.60394			-1.25185	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.90365	0.89801			-0.62325	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.97119	0.96474			-0.66339	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.96900	14.96730			-0.01136	0.00000	0.00000	31
20/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.96517	0.95870			-0.67051	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.95917	0.95267			-0.67718	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.93417	0.92600			-0.87474	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.93817	0.92997			-0.87354	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.93019	0.92204			-0.87539	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.22040	15.21860			-0.01183	15.20010	14.60320	3
20/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.62406	0.61944			-0.74149	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.39565	2.39281			-0.11845	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.41169	2.40886			-0.11703	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.40366	2.40084			-0.11763	0.00000	0.00000	0
20/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.62209	0.61746			-0.74305	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
20/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.62605	0.62141			-0.74077	0.00000	0.00000	0
20/04/2016	£ / R 2016/04/28			Any day expiry	20.56690	20.56680			-0.00049	0.00000	0.00000	157
20/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00205	0.00168			-18.13611	0.00000	0.00000	0
20/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.47515	1.47488			-0.01840	0.00000	0.00000	0
20/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	1.10091	1.10118			0.02453	0.00000	0.00000	0
20/04/2016	£ / R 2016/05/31			Any day expiry	20.57170	20.57000			-0.00826	0.00000	0.00000	123
20/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.10261	0.10118			-1.39358	0.00000	0.00000	0
20/04/2016	£ / R 2016/06/13			Foreign Exchange Future	20.75900	20.76240			0.01638	20.59000	20.59000	57,436
20/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.57795	0.57987			0.33228	0.00000	0.00000	0
20/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01127	0.01095			-2.84021	0.00000	0.00000	1,300
20/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.74744	5.74417			-0.05678	0.00000	0.00000	0
20/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.57239	0.57430			0.33290	0.00000	0.00000	0
20/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.58355	0.58548			0.33164	0.00000	0.00000	0
20/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.32339	0.32190			-0.46213	0.00000	0.00000	0
20/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.31895	0.31747			-0.46390	0.00000	0.00000	0
20/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.55227	3.54855			-0.10472	0.00000	0.00000	0
20/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00644	0.00657			2.11897	0.00000	0.00000	2,600
20/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.31455	0.31308			-0.46565	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.06667	0.06737			1.03848	0.00000	0.00000	12,264
20/04/2016	£ / R 2016/09/08			Any day expiry	21.13050	21.13290			0.01136	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.46418	0.46272			-0.31436	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.81986	0.81744			-0.29515	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.58620	1.58234			-0.24324	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.78617	4.78447			-0.03568	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.60117	1.59731			-0.24109	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.88936	0.88454			-0.54194	0.00000	0.00000	12,264
20/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.59368	1.58982			-0.24216	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.46167	0.46021			-0.31631	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.46670	0.46524			-0.31245	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.35035	0.34965			-0.20157	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.17800	21.18040			0.01133	21.23000	21.00800	17,475
20/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.34855	0.34784			-0.20284	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.35217	0.35146			-0.20025	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.17235	2.16925			-0.14299	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.16417	2.16106			-0.14348	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.56798	0.56389			-0.72017	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.18055	2.17744			-0.14249	0.00000	0.00000	0
20/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.23598	1.23429			-0.13677	0.00000	0.00000	850
20/04/2016	£ / R 2016/12/19			Foreign Exchange Future	21.57690	21.57890			0.00927	0.00000	0.00000	5
20/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.87054	0.87039			-0.01679	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.17018	1.16747			-0.23130	0.00000	0.00000	4,885
20/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.86746	0.86733			-0.01476	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.19893	2.19721			-0.07817	0.00000	0.00000	783
20/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.46225	0.46216			-0.02057	0.00000	0.00000	4,885
20/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.20596	0.20601			0.02787	0.00000	0.00000	783

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20/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05956	0.05704			-4.23120	0.00000	0.00000	4,885
20/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18177	0.18095			-0.45210	0.00000	0.00000	783
20/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.87363	0.87349			-0.01568	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.93364	1.93149			-0.11099	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.50646	4.50594			-0.01154	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.34867	3.34985			0.03518	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.92673	1.92459			-0.11091	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.33708	1.33637			-0.05285	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.94056	1.93843			-0.10966	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.76583	0.76611			0.03669	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.34535	3.34326			-0.06263	0.00000	0.00000	0
20/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.56906	5.56711			-0.03488	0.00000	0.00000	0
20/04/2016	£ / R 2017/03/13			Foreign Exchange Future	21.95900	21.96100			0.00911	0.00000	0.00000	0
20/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.75167	2.75026			-0.05146	0.00000	0.00000	0
20/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.76653	2.76513			-0.05077	0.00000	0.00000	0
20/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.97067	0.97126			0.06016	0.00000	0.00000	0
20/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.75910	2.75769			-0.05111	0.00000	0.00000	0
20/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.96810	0.96869			0.06091	0.00000	0.00000	0
20/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.96553	0.96613			0.06167	0.00000	0.00000	0
20/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.92416	2.92120			-0.10153	0.00000	0.00000	0
20/04/2016	£ / R 2017/04/25			Any day expiry	22.15800	22.16170			0.01670	0.00000	0.00000	73
20/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.10216	1.10290			0.06634	0.00000	0.00000	0
20/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.66880	1.66440			-0.26366	0.00000	0.00000	0
20/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.37120	22.37560			0.01967	0.00000	0.00000	0
20/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.65880	1.65440			-0.26525	0.00000	0.00000	0
20/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.64880	1.64440			-0.26686	0.00000	0.00000	0
20/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13201	0.13216			0.11817	0.00000	0.00000	4,799
20/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			-13.19134	0.00000	0.00000	0
20/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01224	0.01238			1.09172	0.00000	0.00000	0
20/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00453	0.00457			1.05031	0.00000	0.00000	0
20/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02202	0.02217			0.70178	0.00000	0.00000	0
20/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00252	0.00241			-4.30550	0.00000	0.00000	0
20/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00024	0.00021			-9.44548	0.00000	0.00000	0
20/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01596	0.01605			0.58251	0.00000	0.00000	0
20/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13504	0.13521			0.12218	0.00000	0.00000	1,148
20/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00869	0.00871			0.22352	0.00000	0.00000	0
20/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02520	0.02535			0.57847	0.00000	0.00000	0
20/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00092	0.00084			-7.85422	0.00000	0.00000	0
20/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00014			-12.19871	0.00000	0.00000	0
20/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00364	0.00350			-3.99540	0.00000	0.00000	0
20/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13799	0.13816			0.12103	0.00000	0.00000	5,731
20/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27201	0.27185			-0.06139	0.00000	0.00000	0

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20/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29201	0.29185			-0.05719	0.00000	0.00000	0
20/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28201	0.28185			-0.05922	0.00000	0.00000	0
20/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
20/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
20/04/2016	€ / R 2016/04/26			Any day expiry	16.24380	16.18290			-0.37491	0.00000	0.00000	25
20/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00015	0.00019			31.47383	0.00000	0.00000	0
20/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	2.32635	2.38729			2.61980	0.00000	0.00000	0
20/04/2016	€ / R 2016/04/28			Any day expiry	16.25030	16.18710			-0.38892	0.00000	0.00000	1
20/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.01180	0.00764			-35.21535	0.00000	0.00000	0
20/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.93150	0.99054			6.33868	0.00000	0.00000	0
20/04/2016	€ / R 2016/04/29			Any day expiry	16.25340	16.18920			-0.39499	0.00000	0.00000	0
20/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.31714	2.38110			2.76020	0.00000	0.00000	0
20/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00054	0.00030			-44.69655	0.00000	0.00000	0
20/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.01525	0.01307			-14.28899	0.00000	0.00000	0
20/04/2016	€ / R 2016/05/25			Any day expiry	16.35210	16.29150			-0.37059	0.00000	0.00000	74
20/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.34315	2.40157			2.49330	0.00000	0.00000	0
20/04/2016	€ / R 2016/05/27			Any day expiry	16.35940	16.29890			-0.36982	0.00000	0.00000	0
20/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01798	0.01541			-14.30549	0.00000	0.00000	0
20/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.33858	2.39651			2.47702	0.00000	0.00000	0
20/04/2016	€ / R 2016/05/31			Any day expiry	16.37440	16.31370			-0.37070	0.00000	0.00000	1
20/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	1.27545	1.44274			13.11585	0.00000	0.00000	0
20/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.45985	0.56644			23.17846	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01146	0.01130			-1.41133	0.00000	0.00000	3,500
20/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01484	0.01404			-5.39439	0.00000	0.00000	6,000
20/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.08199	0.08481			3.43834	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.42270	16.36190			-0.37022	16.44810	16.32210	79,918
20/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.26715	0.27953			4.63288	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.11818	0.10396			-12.03681	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.08515	0.08812			3.48532	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.59823	0.62556			4.56808	0.00000	0.00000	7,000
20/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.43876	3.49940			1.76337	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.27029	0.24436			-9.59596	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.23754	2.17594			-2.75305	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.90425	0.85154			-5.82967	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.25626	1.19835			-4.60949	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.72985	0.68143			-6.63467	0.00000	0.00000	6,000
20/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.48548	1.53206			3.13531	0.00000	0.00000	3,500
20/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.24785	1.19002			-4.63452	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.39093	0.35746			-8.56210	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.26469	1.20671			-4.58461	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.18155	0.18964			4.45325	0.00000	0.00000	2,912
20/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.08356	0.08645			3.46195	0.00000	0.00000	0
20/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.84759	0.88246			4.11314	0.00000	0.00000	564
20/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.17763	0.18135			2.09583	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
20/04/2016	€ / R 2016/09/19			Foreign Exchange Future	16.79970	16.73710			-0.37263	0.00000	0.00000	7,847
20/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.17574	0.17943			2.09629	0.00000	0.00000	0
20/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.17387	0.17752			2.09680	0.00000	0.00000	0
20/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.02544	1.96653			-2.90879	0.00000	0.00000	0
20/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.01733	1.95845			-2.91857	0.00000	0.00000	0
20/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.03357	1.97462			-2.89904	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.70817	0.72915			2.96372	0.00000	0.00000	2,912
20/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.15920	17.09720			-0.36132	0.00000	0.00000	11,367
20/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.95940	0.98726			2.90336	0.00000	0.00000	2,961
20/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.00065	5.06048			1.19639	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.17357	1.14081			-2.79185	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.16916	1.13653			-2.79099	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.31578	0.31233			-1.09293	0.00000	0.00000	2,912
20/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.17801	1.14510			-2.79359	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.25985	0.25768			-0.83620	0.00000	0.00000	2,961
20/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.01437	1.04361			2.88213	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.46737	1.42635			-2.79493	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.21860	1.18446			-2.80199	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.95658	4.01513			1.47978	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.00881	1.03790			2.88371	0.00000	0.00000	0
20/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.01996	1.04933			2.87943	0.00000	0.00000	0
20/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.91280	0.89667			-1.76738	0.00000	0.00000	0
20/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.50870	17.44520			-0.36268	0.00000	0.00000	2,500
20/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.91813	0.90185			-1.77306	0.00000	0.00000	0
20/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.91546	0.89926			-1.76953	0.00000	0.00000	0
20/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.09943	2.14665			2.24923	0.00000	0.00000	0
20/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.11410	2.16147			2.24055	0.00000	0.00000	0
20/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.10676	2.15406			2.24519	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.15191	1.14945			-0.21305	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.23130	11.23030			-0.00890	11.25600	11.20150	7,644
20/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.14215	1.13966			-0.21801	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.16167	1.15925			-0.20823	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01061	0.00915			-13.71029	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01037	0.00895			-13.68591	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01085	0.00936			-13.73323	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.27682	1.27126			-0.43605	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.40400	11.40280			-0.01052	0.00000	0.00000	1,430
20/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.29417	1.28871			-0.42191	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08282	0.07846			-5.27339	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08149	0.07717			-5.29461	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08017	0.07591			-5.31385	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.28549	1.27997			-0.42898	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23313	0.22402			-3.90640	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.56580	11.56530			-0.00432	0.00000	0.00000	380
20/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23051	0.22143			-3.94219	0.00000	0.00000	0

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20/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22792	0.21885			-3.97951	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.12631	1.11673			-0.85121	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.11893	1.10932			-0.85859	0.00000	0.00000	0
20/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.13372	1.12415			-0.84413	0.00000	0.00000	0
20/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.83691	0.82635			-1.26107	0.00000	0.00000	0
20/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.72200	11.72170			-0.00256	0.00000	0.00000	4,216
20/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.60520	0.59439			-1.78637	0.00000	0.00000	0
20/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.61263	0.60174			-1.77794	0.00000	0.00000	0
20/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.60891	0.59805			-1.78254	0.00000	0.00000	0
20/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.83063	0.82004			-1.27520	0.00000	0.00000	0
20/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.84320	0.83269			-1.24658	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07615	0.07258			-4.68339	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.39710	11.38660			-0.09213	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.08065	0.07708			-4.41860	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.59547	0.58141			-2.36202	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.58775	0.57368			-2.39278	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.60325	0.58918			-2.33176	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.07837	0.07481			-4.54900	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.62160	11.61090			-0.09207	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.99015	0.99172			0.15800	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.00593	1.00759			0.16552	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.99803	0.99964			0.16192	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.22753	0.21849			-3.97093	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.23175	0.22262			-3.94197	0.00000	0.00000	0
20/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.22963	0.22054			-3.95595	0.00000	0.00000	0
20/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.80067	0.75306			-5.94684	0.00000	0.00000	0
20/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.05320	14.96130			-0.61050	0.00000	0.00000	6,429
20/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.81504	0.76667			-5.93500	0.00000	0.00000	0
20/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.15747	0.20176			28.12223	0.00000	0.00000	0
20/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.15464	0.19855			28.39370	0.00000	0.00000	0
20/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.15184	0.19537			28.66664	0.00000	0.00000	0
20/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.80784	0.75985			-5.94086	0.00000	0.00000	0
20/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.59244	1.70350			6.97432	0.00000	0.00000	0
20/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.42290	15.32800			-0.61532	0.00000	0.00000	0
20/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.58455	1.69556			7.00572	0.00000	0.00000	0
20/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.39958	0.41564			4.01815	0.00000	0.00000	0
20/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.39745	0.41356			4.05315	0.00000	0.00000	0
20/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.39534	0.41150			4.08808	0.00000	0.00000	0
20/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.57668	1.68764			7.03730	0.00000	0.00000	0
20/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.22360	2.22000			-0.16190	0.00000	0.00000	230
20/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.06480	0.06175			-4.70158	0.00000	0.00000	0
20/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.06011	0.05719			-4.86843	0.00000	0.00000	0
20/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.06973	0.06657			-4.53495	0.00000	0.00000	0
20/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06651	0.06719			1.01237	0.00000	0.00000	0
20/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06120	0.06175			0.90457	0.00000	0.00000	0

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20/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05613	0.05657			0.77979	0.00000	0.00000	0
20/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04851	0.04605			-5.06874	0.00000	0.00000	0
20/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.25084	0.25275			0.76173	0.00000	0.00000	0
20/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.25560	2.25130			-0.19064	0.00000	0.00000	0
20/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04644	0.04405			-5.14475	0.00000	0.00000	0
20/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04446	0.04214			-5.22014	0.00000	0.00000	0
20/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.24291	0.24475			0.75805	0.00000	0.00000	0
20/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.25886	0.26084			0.76457	0.00000	0.00000	0
20/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01898	0.01962			3.33117	0.00000	0.00000	0
20/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.21380	2.20530			-0.38396	0.00000	0.00000	0
20/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02395	0.02479			3.50036	0.00000	0.00000	0
20/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.14516	0.13740			-5.35207	0.00000	0.00000	0
20/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.13775	0.13009			-5.56209	0.00000	0.00000	0
20/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.15278	0.14492			-5.14948	0.00000	0.00000	0
20/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02136	0.02210			3.42011	0.00000	0.00000	0
20/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.20000	0.20436			2.17896	0.00000	0.00000	0
20/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.26610	2.25750			-0.37951	0.00000	0.00000	0
20/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.21445	0.21903			2.13495	0.00000	0.00000	0
20/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07610	0.07186			-5.57423	0.00000	0.00000	0
20/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.20718	0.21165			2.15705	0.00000	0.00000	0
20/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07328	0.06915			-5.63749	0.00000	0.00000	0
20/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.07055	0.06653			-5.69995	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.86040	1.85970			-0.03763	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.26426	0.26476			0.18799	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00419	0.00406			-3.03585	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00376	0.00370			-1.60655	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00466	0.00446			-4.35647	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.28336	0.28400			0.22574	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.27379	0.27436			0.20924	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26399	0.26394			-0.01933	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27262	0.27259			-0.01148	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.89740	1.89670			-0.03689	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25544	0.25536			-0.02795	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03139	0.03064			-2.39236	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03002	0.02929			-2.43605	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03284	0.03206			-2.34924	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06076	0.06001			-1.24186	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.93100	1.93040			-0.03107	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05886	0.05813			-1.24810	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06274	0.06196			-1.23490	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25976	0.25961			-0.05952	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25174	0.25156			-0.06941	0.00000	0.00000	0
20/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26786	0.26773			-0.05027	0.00000	0.00000	0
20/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27915	0.27908			-0.02567	0.00000	0.00000	0
20/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.96280	1.96200			-0.04076	0.00000	0.00000	0

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20/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27135	0.27123			-0.04489	0.00000	0.00000	0
20/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08195	0.08108			-1.06361	0.00000	0.00000	0
20/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08643	0.08545			-1.13176	0.00000	0.00000	0
20/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08415	0.08323			-1.09542	0.00000	0.00000	0
20/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26363	0.26345			-0.06758	0.00000	0.00000	0
20/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14130	0.14130			0.00000	0.00000	0.00000	1,266
20/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14120	0.14120			0.00000	0.00000	0.00000	0
20/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14180	0.14180			0.00000	0.00000	0.00000	0
20/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06740	0.06740			0.00000	0.00000	0.00000	11,085
20/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06110	0.06110			0.00000	0.00000	0.00000	0
20/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05750	0.05740			-0.17391	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.01237	0.01126			-9.04419	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.11410	10.06240			-0.51117	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.01209	0.01100			-9.03490	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.01266	0.01152			-9.04892	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.12647	1.07366			-4.68889	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.13619	1.08340			-4.64644	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.11676	1.06392			-4.73206	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.26710	10.21400			-0.51719	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.15197	0.15454			1.69174	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.95143	0.90099			-5.30087	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.94381	0.89347			-5.33360	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.95907	0.90855			-5.26852	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.15671	0.15947			1.76169	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.15433	0.15699			1.72748	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.42190	0.39623			-6.08465	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.41150	10.35920			-0.50233	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.41871	0.39333			-6.06141	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.86361	0.88995			3.04963	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.87721	0.90413			3.06889	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.42511	0.39915			-6.10741	0.00000	0.00000	0
20/04/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.87040	0.89703			3.05942	0.00000	0.00000	0
20/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.02930	0.02990			2.04778	0.00000	0.00000	0
20/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.34930	1.34990			0.04447	0.00000	0.00000	0
20/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.01930	0.01990			3.10881	0.00000	0.00000	0
20/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00930	0.00990			6.45161	0.00000	0.00000	0
20/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05670	0.05590			-1.41093	0.00000	0.00000	0
20/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36330	1.36410			0.05868	0.00000	0.00000	0
20/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04670	0.04590			-1.71306	0.00000	0.00000	0
20/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03670	0.03590			-2.17984	0.00000	0.00000	0
20/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.37680	1.37760			0.05811	0.00000	0.00000	0
20/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.02320	0.02240			-3.44828	0.00000	0.00000	0
20/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.04320	0.04240			-1.85185	0.00000	0.00000	0
20/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.03320	0.03240			-2.40964	0.00000	0.00000	0
20/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04390	0.04300			-2.05011	0.00000	0.00000	0
20/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38610	1.38700			0.06493	0.00000	0.00000	0
20/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03390	0.03300			-2.65487	0.00000	0.00000	0
20/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05390	0.05300			-1.66976	0.00000	0.00000	0
20/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13880	1.13480			-0.35125	1.13870	1.13870	10,601
20/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14250	1.13840			-0.35886	0.00000	0.00000	0
20/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14630	1.14230			-0.34895	0.00000	0.00000	0
20/04/2016	RAIN 2016/06/13			Foreign Exchange Future	25,566.63000	25,522.33000			-0.17327	0.00000	0.00000	0
20/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,076.62000	26,029.10000			-0.18223	0.00000	0.00000	0
20/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.64774	0.60329			-6.86264	0.00000	0.00000	0
20/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.78360	10.73390			-0.46089	0.00000	0.00000	0
20/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.63977	0.59544			-6.92961	0.00000	0.00000	0
20/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.65575	0.61115			-6.80176	0.00000	0.00000	0
20/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06617	0.07154			8.10962	0.00000	0.00000	0
20/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06414	0.06939			8.18184	0.00000	0.00000	0
20/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06215	0.06725			8.20064	0.00000	0.00000	0
20/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.25250	0.23277			-7.81207	0.00000	0.00000	0
20/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.98220	10.93040			-0.47167	0.00000	0.00000	0
20/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.25730	0.23729			-7.77506	0.00000	0.00000	0
20/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.25488	0.23502			-7.79360	0.00000	0.00000	0
20/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.89510	0.92689			3.55213	0.00000	0.00000	0
20/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.91030	0.94237			3.52357	0.00000	0.00000	0
20/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.90268	0.93462			3.53783	0.00000	0.00000	0
20/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.30032	0.31438			4.67952	0.00000	0.00000	0
20/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03126	0.02599			-16.84305	0.00000	0.00000	0
20/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.03090	5.05010			0.38164	0.00000	0.00000	0
20/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02942	0.02428			-17.49026	0.00000	0.00000	0
20/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03318	0.02780			-16.21470	0.00000	0.00000	0
20/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.29216	0.30609			4.76975	0.00000	0.00000	0
20/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.28408	0.29790			4.86474	0.00000	0.00000	0
20/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.00820	5.02920			0.41931	0.00000	0.00000	0
20/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.35164	0.33594			-4.46244	0.00000	0.00000	0
20/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.36638	0.35018			-4.42096	0.00000	0.00000	0
20/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.35898	0.34303			-4.44220	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
20/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.10718	0.11223			4.71507	0.00000	0.00000	0
20/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.10984	0.11514			4.83315	0.00000	0.00000	0
20/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10458	0.10938			4.59237	0.00000	0.00000	0
20/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49860	1.49510			-0.23355	0.00000	0.00000	0
20/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42230	1.42200			-0.02109	0.00000	0.00000	0

Future Open Interest

1,117,318

Option Open Interest

1,791,056

Total

2,908,374