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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/04/2016 TO 28/04/2016

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
28/04/2016	\$ / R 2016/04/28			Any day expiry	14.43890	14.32990			-0.75491	0.00000	0.00000	0
28/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
28/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.34115	1.45010			8.12325	0.00000	0.00000	0
28/04/2016	\$ / R 2016/04/29			Any day expiry	14.44810	14.28050			-1.16001	0.00000	0.00000	767
28/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
28/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.78194	1.94950			9.40336	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/03	14.42	P	Any day expiry	0.12500	0.19487			55.89026	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/05/03			Any day expiry	14.45150	14.28050			-1.18327	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.44574	0.59651			33.82415	0.00000	0.00000	18,400
28/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.59165	0.75291			27.25623	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.01315	0.00341			-74.05402	0.00000	0.00000	18,400
28/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.02724	0.00701			-74.27477	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/03	14.42	C	Any day expiry	0.15650	0.05537			-64.62085	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/04			Any day expiry	14.45240	14.27120			-1.25377	0.00000	0.00000	733
28/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.24770	2.42884			8.05902	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00010	0.00004			-59.50413	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/06			Any day expiry	14.45420	14.27710			-1.22525	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.65490	0.81827			24.94570	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
28/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.01910	0.00537			-71.90013	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/09	14.55	P	Any day expiry	0.24234	0.33051			36.38342	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/09			Any day expiry	14.45680	14.28600			-1.18145	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/09	14.55	C	Any day expiry	0.14914	0.06651			-55.40542	0.00000	0.00000	2,500
28/04/2016	\$ / R 2016/05/10			Any day expiry	14.46010	14.28900			-1.18326	0.00000	0.00000	825
28/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11598	0.16603			43.16333	0.00000	0.00000	8,403
28/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	1.06078	1.22443			15.42665	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.29608	0.17503			-40.88190	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.18711	0.25871			38.26681	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.20721	0.10771			-48.01976	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01088	0.00343			-68.50504	0.00000	0.00000	8,403
28/04/2016	\$ / R 2016/05/13			Any day expiry	14.47000	14.29760			-1.19143	0.00000	0.00000	616
28/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00557	0.00233			-58.05692	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.51557	1.68473			11.16210	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/16			Any day expiry	14.48000	14.30630			-1.19959	0.00000	0.00000	1,880
28/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00675	0.00344			-48.99795	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.51675	1.68714			11.23421	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/17			Any day expiry	14.48330	14.30920			-1.20207	0.00000	0.00000	100
28/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.46806	2.64160			7.03141	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.23082	0.30804			33.45304	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00136	0.00080			-41.18598	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.25412	0.15724			-38.12476	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/18			Any day expiry	14.48660	14.31210			-1.20456	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.15535	0.20980			35.04956	0.00000	0.00000	15,000
28/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.13521	0.07422			-45.10349	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.36195	0.24190			-33.16791	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.44861	0.56212			25.30438	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/19			Any day expiry	14.48990	14.31500			-1.20705	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.22723	1.39340			13.54027	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.01713	0.00840			-50.95702	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/20			Any day expiry	14.49320	14.31780			-1.21022	0.00000	0.00000	4,700
28/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.03464	0.01570			-54.67478	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	1.02144	1.17790			15.31765	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/23			Any day expiry	14.50320	14.32650			-1.21835	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.91230	1.05885			16.06369	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.05550	0.02535			-54.32028	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/24			Any day expiry	14.50650	14.32940			-1.22083	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.29351	0.19665			-33.00030	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.26701	0.34725			30.05239	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/05/25			Any day expiry	14.50980	14.33230			-1.22331	0.00000	0.00000	285
28/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.08668	0.04709			-45.67155	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.77688	0.91479			17.75202	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.63045	1.79975			10.38383	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/27			Any day expiry	14.51640	14.33800			-1.22895	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00561	0.00272			-51.40925	0.00000	0.00000	150

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28/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.04043	0.87092			-16.29248	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.44333	0.32050			-27.70682	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00022	0.00022			0.18116	0.00000	0.00000	250
28/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.01685	0.00775			-53.99898	0.00000	0.00000	250
28/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.18921	2.36472			8.01743	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02403	0.03292			36.98855	0.00000	0.00000	150
28/04/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.17693	0.23250			31.40683	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.71662	2.53822			-6.56697	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/30			Any day expiry	14.52640	14.34670			-1.23706	0.00000	0.00000	930
28/04/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.43551	0.31459			-27.76501	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.19911	0.25789			29.52084	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/31			Any day expiry	14.52970	14.34960			-1.23953	0.00000	0.00000	2,003
28/04/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.30000	0.38062			26.87123	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.20585	0.13412			-34.84579	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.32970	0.23022			-30.17459	0.00000	0.00000	0
28/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.49615	0.60452			21.84265	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/06			Any day expiry	14.54710	14.36690			-1.23873	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00189	0.00150			-20.69712	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.09699	0.05919			-38.97706	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.99989	1.14229			14.24101	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.34899	2.16840			-7.68805	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.33561	0.41603			23.96427	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/06/07			Any day expiry	14.55010	14.36980			-1.23917	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.36571	0.26583			-27.30989	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/08			Any day expiry	14.55300	14.37270			-1.23892	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.06542	0.03928			-39.96527	0.00000	0.00000	8,219
28/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.33657	0.24359			-27.62524	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.29242	1.44658			11.92741	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.38356	0.47089			22.76618	0.00000	0.00000	8,219
28/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02171	0.02853			31.40891	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/09			Any day expiry	14.55590	14.37560			-1.23867	0.00000	0.00000	264
28/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02311	0.03037			31.39227	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02240	0.02944			31.39989	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.26901	1.09597			-13.63620	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.28761	1.11413			-13.47298	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.27830	1.10504			-13.55430	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00316	0.00295			-6.59125	0.00000	0.00000	330
28/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01999	0.02599			30.03362	0.00000	0.00000	700
28/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.57885	0.45049			-22.17463	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.54821	0.42338			-22.77081	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.33906	0.24900			-26.56222	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.26911	0.19256			-28.44493	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.62713	0.73829			17.72491	0.00000	0.00000	5,250
28/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.16199	0.10958			-32.35467	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.06793	0.04177			-38.51111	0.00000	0.00000	900

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28/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.04613	0.02638			-42.81227	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.98880	2.15693			8.45370	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.08494	2.25464			8.13925	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.10423	2.27422			8.07848	0.00000	0.00000	14
28/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.01681	0.00849			-49.52680	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01139	0.00548			-51.88739	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00344	0.00255			-25.95808	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.43545	4.61440			4.03463	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.56750	14.38710			-1.23837	14.56160	14.39680	619,506
28/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01124	0.01078			-4.11341	0.00000	0.00000	6,600
28/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02607	0.03386			29.85683	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.30943	0.37883			22.43104	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.31904	0.39039			22.36303	0.00000	0.00000	500
28/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.29328	0.21188			-27.75693	0.00000	0.00000	25,500
28/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.28619	0.20619			-27.95419	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.06521	0.03972			-39.09965	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.05930	0.03529			-40.49036	0.00000	0.00000	650
28/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.05540	0.03241			-41.49391	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.05135	0.02976			-42.04495	0.00000	0.00000	3,000
28/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.67655	1.83795			9.62664	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.70456	1.86668			9.51084	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.04015	0.02257			-43.78840	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.77024	1.93395			9.24801	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.96008	2.12770			8.55155	0.00000	0.00000	300
28/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.02548	0.01354			-46.86715	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.12355	2.29382			8.01837	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.60638	3.78558			4.96902	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00331	0.00251			-24.03192	0.00000	0.00000	25,000
28/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.38749	1.21309			-12.56920	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02761	0.03584			29.80629	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.11374	0.94681			-14.98842	0.00000	0.00000	53,633
28/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04992	0.06440			28.99335	0.00000	0.00000	36,230
28/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.21135	0.26339			24.62372	0.00000	0.00000	5,150
28/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.43156	0.52190			20.93274	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.45567	0.54894			20.46749	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.26573	1.41555			11.83588	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.37635	2.54972			7.29597	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.39590	2.56948			7.24468	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01236	0.00601			-51.40356	0.00000	0.00000	1,300
28/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.49389	2.66838			6.99667	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.22713	3.40583			5.53731	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02683	0.03484			29.83227	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.64334	0.50818			-21.00963	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.34383	0.42003			22.16323	0.00000	0.00000	66,600
28/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.48042	0.57657			20.01411	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
28/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.48670	0.58357			19.90308	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.24363	0.17243			-29.22135	0.00000	0.00000	330
28/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.23171	0.16311			-29.60658	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.22311	0.15642			-29.89247	0.00000	0.00000	56,883
28/04/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.72899	0.84880			16.43489	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.03546	0.01963			-44.64966	0.00000	0.00000	5,000
28/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.50371	2.67828			6.97262	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.53317	2.70799			6.90130	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00418	0.00278			-33.56386	0.00000	0.00000	14
28/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00405	0.00273			-32.46808	0.00000	0.00000	17,500
28/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00391	0.00269			-31.20861	0.00000	0.00000	5,250
28/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.58066	1.40085			-11.37563	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.28511	1.11294			-13.39722	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04624	0.05971			29.12946	0.00000	0.00000	545
28/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.08742	0.92150			-15.25866	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.71203	0.57045			-19.88396	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.44693	0.33593			-24.83474	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.50578	0.60478			19.57248	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.08323	0.05265			-36.75029	0.00000	0.00000	7,000
28/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.42771	1.58262			10.84959	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.49180	1.64819			10.48328	0.00000	0.00000	44,505
28/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.03774	0.02105			-44.22059	0.00000	0.00000	1,200
28/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.01407	0.00695			-50.61930	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01340	0.00658			-50.91392	0.00000	0.00000	8,000
28/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.44486	2.61891			7.11892	0.00000	0.00000	201
28/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00463	0.00293			-36.80289	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00388	0.00268			-30.89498	0.00000	0.00000	6,600
28/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.66874	1.48788			-10.83824	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.30357	1.13096			-13.24168	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.23071	0.28628			24.08479	0.00000	0.00000	51,000
28/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.43654	0.32749			-24.98122	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.51869	0.61909			19.35602	0.00000	0.00000	26,500
28/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.84449	0.97248			15.15591	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.53790	1.69531			10.23547	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.58385	1.74266			10.02690	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.04405	0.02505			-43.13871	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.04206	0.02378			-43.46404	0.00000	0.00000	750
28/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.73265	1.89547			9.39696	0.00000	0.00000	10,000
28/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.02758	0.01480			-46.34570	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.02630	0.01403			-46.65927	0.00000	0.00000	36,230
28/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	2.00798	2.17644			8.38939	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.02244	0.01174			-47.69689	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.02105	0.01092			-48.10773	0.00000	0.00000	38,250
28/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	4.03581	4.21541			4.45029	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.41066	2.23005			-7.49207	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
28/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01316	0.01375			4.48142	0.00000	0.00000	750
28/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.14453	0.18335			26.85974	0.00000	0.00000	50,071
28/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.30420	0.22067			-27.45939	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.55161	0.65546			18.82730	0.00000	0.00000	8,000
28/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.23463	0.16539			-29.51006	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.63421	0.74601			17.62834	0.00000	0.00000	35,000
28/04/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.19649	0.13590			-30.83595	0.00000	0.00000	17,283
28/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.40043	1.55467			11.01387	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.64863	1.80928			9.74439	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.02173	0.01132			-47.90171	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.25931	2.43139			7.61622	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.36657	2.53985			7.32184	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01067	0.00509			-52.27141	0.00000	0.00000	10,000
28/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.43668	3.61568			5.20844	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.91594	4.09545			4.58397	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00295	0.00150			-49.01854	0.00000	0.00000	2,700
28/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.29433	1.12194			-13.31917	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.17584	0.22108			25.72659	0.00000	0.00000	50
28/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.41133	0.30713			-25.33144	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.32317	0.23604			-26.96249	0.00000	0.00000	50
28/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.30792	0.22367			-27.36073	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.60613	0.71533			18.01760	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.65561	0.76932			17.34373	0.00000	0.00000	7,840
28/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.80796	1.97253			9.10239	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01385	0.00682			-50.71825	0.00000	0.00000	700
28/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01121	0.00538			-51.98355	0.00000	0.00000	600
28/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.50655	3.68563			5.10717	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.58641	3.76559			4.99606	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.57419	1.73239			10.04975	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/14			Any day expiry	14.57040	14.39000			-1.23813	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.39782	0.29862			-24.93748	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.05459	0.03239			-40.66109	0.00000	0.00000	10,000
28/04/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.36742	0.44862			22.09787	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/06/15			Any day expiry	14.61550	14.39290			-1.52304	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.00000	0.27893			100.00000	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.00000	0.49603			100.00000	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.42747	0.32853			-23.14575	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/21			Any day expiry	14.59070	14.41030			-1.23640	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.39677	0.47823			20.53066	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.23149	0.16964			-26.71695	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.04366	0.02758			-36.82903	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/24			Any day expiry	14.59950	14.41890			-1.23703	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.08263	2.24763			7.92263	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.80199	0.92074			14.80720	0.00000	0.00000	7,900
28/04/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	2.05416	2.21868			8.00908	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
28/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.04213	0.02653			-37.02824	0.00000	0.00000	7,900
28/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.03150	0.01962			-37.71656	0.00000	0.00000	150
28/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.05025	0.03260			-35.12884	0.00000	0.00000	250
28/04/2016	\$ / R 2016/06/28			Any day expiry	14.61110	14.43050			-1.23605	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.81432	2.63399			-6.40755	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.46040	2.62912			6.85743	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.18101	1.01780			-13.81941	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.45564	0.35626			-21.81118	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.06991	0.08730			24.87452	0.00000	0.00000	150
28/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00322	0.00349			8.39770	0.00000	0.00000	250
28/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	2.05915	2.22210			7.91332	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.42454	0.50576			19.13148	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/06/29			Any day expiry	14.61400	14.43340			-1.23580	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.50728	0.59868			18.01784	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.40128	0.31208			-22.22909	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/30			Any day expiry	14.61690	14.43630			-1.23556	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.61903	0.49907			-19.37801	0.00000	0.00000	0
28/04/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.29213	0.35277			20.76000	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/05			Any day expiry	14.63140	14.45070			-1.23502	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.44932	0.53231			18.46869	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.48072	0.38301			-20.32690	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/12			Any day expiry	14.65160	14.47100			-1.23263	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.47332	0.55723			17.72735	0.00000	0.00000	12,000
28/04/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.50492	0.40823			-19.15006	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.53338	3.70392			4.82629	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/26			Any day expiry	14.69210	14.51150			-1.22923	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.03548	0.02542			-28.37532	0.00000	0.00000	7,229
28/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.11260	0.08501			-24.49944	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.02050	2.17351			7.57308	0.00000	0.00000	7,229
28/04/2016	\$ / R 2016/07/27			Any day expiry	14.69500	14.51440			-1.22899	0.00000	0.00000	2,110
28/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.07544	0.05575			-26.10672	0.00000	0.00000	250
28/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.81387	2.97884			5.86284	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.30233	1.14542			-12.04813	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.90156	2.72245			-6.17281	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00656	0.00805			22.74452	0.00000	0.00000	250
28/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.51044	2.67135			6.40942	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.05887	0.04324			-26.54574	0.00000	0.00000	150
28/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.10733	0.13102			22.07634	0.00000	0.00000	150
28/04/2016	\$ / R 2016/07/28			Any day expiry	14.69790	14.51730			-1.22875	0.00000	0.00000	265
28/04/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.50961	0.42040			-17.50519	0.00000	0.00000	0
28/04/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.59171	0.68310			15.44556	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/11			Any day expiry	14.73950	14.55830			-1.22935	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03674	0.04311			17.33886	0.00000	0.00000	2,000
28/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.33111	0.27002			-18.45051	0.00000	0.00000	2,000
28/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.11161	1.23172			10.80486	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
28/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.07624	1.90141			-8.42046	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/15			Any day expiry	14.75140	14.57020			-1.22836	0.00000	0.00000	105
28/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.15821	0.12543			-20.71843	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.01681	2.16523			7.35920	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/17			Any day expiry	14.75740	14.57610			-1.22854	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.36407	1.49401			9.52551	0.00000	0.00000	5,000
28/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.72779	2.88836			5.88647	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.09519	0.07446			-21.77766	0.00000	0.00000	5,000
28/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.28147	0.23011			-18.24864	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.22730	3.39415			5.16997	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00864	0.01041			20.46046	0.00000	0.00000	250
28/04/2016	\$ / R 2016/08/26			Any day expiry	14.78420	14.60270			-1.22766	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.00717	3.17166			5.47023	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.99284	2.81311			-6.00538	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.42709	1.27247			-10.83427	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.09137	0.07436			-18.60776	0.00000	0.00000	250
28/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.14289	0.16977			18.81609	0.00000	0.00000	150
28/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.08150	0.06685			-17.97524	0.00000	0.00000	150
28/04/2016	\$ / R 2016/08/29			Any day expiry	14.79310	14.61160			-1.22692	0.00000	0.00000	2,610
28/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.50805	0.42889			-15.58033	0.00000	0.00000	0
28/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.85495	0.95729			11.97089	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.46956	1.31555			-10.47982	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06			Any day expiry	14.81700	14.63520			-1.22697	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.08601	3.24899			5.28111	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.31610	1.16857			-11.20966	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.02893	3.19127			5.35972	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.15256	0.18035			18.21838	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.10593	0.08647			-18.36871	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.10301	0.08419			-18.27324	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.19910	0.23337			17.21269	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/08			Any day expiry	14.82290	14.64110			-1.22648	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.14232	0.11490			-19.26532	0.00000	0.00000	48,990
28/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.26609	1.12153			-11.41812	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.22319	0.26043			16.68370	0.00000	0.00000	48,990
28/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.61942	2.77380			5.89376	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.10733	0.08930			-16.79600	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/09			Any day expiry	14.82590	14.64410			-1.22623	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.08143	3.24520			5.31483	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.48238	1.32929			-10.32711	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.15648	0.18519			18.35000	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.95218	4.12113			4.27477	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/13			Any day expiry	14.83780	14.65590			-1.22592	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.07998	0.06703			-16.19476	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.63616	0.54706			-14.00650	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.74836	0.84116			12.39994	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.67538	1.51544			-9.54614	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/15			Any day expiry	14.84380	14.66180			-1.22610	0.00000	0.00000	259
28/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.66705	1.50747			-9.57314	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.65875	1.49951			-9.60012	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.12158	0.14364			18.14961	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.12495	0.14771			18.21396	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.12325	0.14567			18.18225	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.63979	0.55088			-13.89717	0.00000	0.00000	1,300
28/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.21290	0.24768			16.33364	0.00000	0.00000	2,800
28/04/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.55908	0.63370			13.34728	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.21233	0.17509			-17.53966	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.75570	4.92226			3.50235	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.68985	1.53017			-9.44937	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.12585	0.14850			17.99734	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.85570	14.67370			-1.22512	14.83440	14.55000	183,239
28/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.76705	0.66431			-13.39451	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.23351	0.19310			-17.30557	0.00000	0.00000	1,600
28/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.14640	0.11953			-18.35565	0.00000	0.00000	405
28/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.73158	1.57029			-9.31460	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.50928	0.57991			13.86778	0.00000	0.00000	73,000
28/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.36860	1.22138			-10.75732	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.21663	2.36139			6.53057	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.71589	1.84851			7.72907	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.28642	0.23840			-16.76507	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.23915	0.19791			-17.24503	0.00000	0.00000	5,000
28/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.06140	0.04596			-25.14483	0.00000	0.00000	17,500
28/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.19550	0.16083			-17.73524	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.68155	1.52220			-9.47637	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.67328	1.51426			-9.50334	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.91596	2.05344			7.17600	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.97507	3.13436			5.35430	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.86498	0.75361			-12.87582	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.79072	1.92470			7.48200	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.04345	2.18421			6.88824	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.81478	0.70740			-13.17870	0.00000	0.00000	1,000
28/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.61135	0.69061			12.96429	0.00000	0.00000	2,800
28/04/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.07781	2.21940			6.81439	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.79070	2.94583			5.55874	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.11588	0.13659			17.87264	0.00000	0.00000	405
28/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.78409	0.87718			11.87199	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.12415	0.14647			17.97868	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.12758	0.15056			18.01507	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.26166	0.21714			-17.01134	0.00000	0.00000	15,000
28/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.30159	0.25221			-16.37272	0.00000	0.00000	21,500
28/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.13077	0.10806			-17.36364	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.33980	2.48713			6.29658	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.11591	0.09887			-14.69806	0.00000	0.00000	250
28/04/2016	\$ / R 2016/09/28			Any day expiry	14.88250	14.70030			-1.22426	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.63689	3.80310			4.57015	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.09338	2.91277			-5.83865	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.17401	0.20332			16.84126	0.00000	0.00000	150
28/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.48341	3.64857			4.74144	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.55651	1.40362			-9.82286	0.00000	0.00000	0
28/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.10939	0.09340			-14.61585	0.00000	0.00000	150
28/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01088	0.01247			14.60275	0.00000	0.00000	250
28/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.19714	0.22784			15.57601	0.00000	0.00000	150
28/04/2016	\$ / R 2016/10/26			Any day expiry	14.96600	14.78310			-1.22210	0.00000	0.00000	0
28/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.94078	4.10511			4.16996	0.00000	0.00000	0
28/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01228	0.01281			4.30587	0.00000	0.00000	250
28/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.13356	0.11544			-13.56183	0.00000	0.00000	150
28/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.66314	1.51094			-9.15103	0.00000	0.00000	0
28/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.13678	0.11821			-13.57752	0.00000	0.00000	250
28/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.01756	4.18234			4.10168	0.00000	0.00000	0
28/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.17828	2.99591			-5.73805	0.00000	0.00000	0
28/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01500	0.01426			-4.93197	0.00000	0.00000	250
28/04/2016	\$ / R 2016/11/28			Any day expiry	15.06380	14.88080			-1.21483	0.00000	0.00000	0
28/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.49597	4.65724			3.58704	0.00000	0.00000	0
28/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.22385	0.25712			14.86450	0.00000	0.00000	150
28/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.15977	0.13804			-13.59919	0.00000	0.00000	400
28/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.78765	1.63792			-8.37561	0.00000	0.00000	0
28/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.27880	3.09506			-5.60387	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08210	0.08725			6.27068	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/14			Any day expiry	15.11130	14.92820			-1.21168	0.00000	0.00000	251
28/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08114	0.08583			5.78444	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.53340	2.35545			-7.02422	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.55149	2.37264			-7.00978	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.54244	2.36403			-7.01714	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.08019	0.08444			5.29504	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.74265	0.81979			10.38693	0.00000	0.00000	40,000
28/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.97807	0.87865			-10.16500	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.82018	0.73376			-10.53615	0.00000	0.00000	86,321
28/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.80186	0.88237			10.04058	0.00000	0.00000	100
28/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.76137	0.68096			-10.56053	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.47538	0.42045			-11.55449	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.31881	0.28236			-11.43228	0.00000	0.00000	3,500
28/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.25941	2.39266			5.89777	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.14035	0.11562			-17.61617	0.00000	0.00000	600
28/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.07757	0.06227			-19.72574	0.00000	0.00000	5,700
28/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.29956	5.46002			3.02784	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.81714	11.99928			1.54127	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
28/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.09252	0.07484			-19.10696	0.00000	0.00000	32,200
28/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.96176	6.12792			2.78696	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.24908	6.41727			2.69141	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01467	0.01879			28.01690	0.00000	0.00000	250
28/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.34913	0.34670			-0.69742	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.12610	14.94300			-1.21049	15.10850	15.08460	60,413
28/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.01952	1.86555			-7.62402	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.84070	0.92360			9.86076	0.00000	0.00000	1,700
28/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.81050	1.93264			6.74629	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.63404	0.56520			-10.85726	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.46183	0.40827			-11.59767	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.72568	2.86783			5.21539	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.22195	0.19912			-10.28681	0.00000	0.00000	10,000
28/04/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.28797	0.25736			-10.62955	0.00000	0.00000	1,500
28/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.28297	0.25295			-10.61180	0.00000	0.00000	1,400
28/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.33237	4.48413			3.50298	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.99073	4.15041			4.00144	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.13483	0.11088			-17.76136	0.00000	0.00000	6,600
28/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.77131	5.93597			2.85318	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.12190	0.09981			-18.12471	0.00000	0.00000	368
28/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.20598	0.23459			13.88633	0.00000	0.00000	6,600
28/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.85197	0.93565			9.82189	0.00000	0.00000	27,368
28/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.11692	1.00784			-9.76596	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.96924	1.05989			9.35282	0.00000	0.00000	6,985
28/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.89142	0.79929			-10.33605	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.03928	2.16745			6.28515	0.00000	0.00000	6,600
28/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.21816	2.35052			5.96697	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.88271	3.02936			5.08735	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.54048	3.69664			4.41079	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.42551	0.37566			-11.71441	0.00000	0.00000	5,000
28/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.16537	0.13723			-17.01795	0.00000	0.00000	150
28/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.86642	6.03184			2.81982	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.91401	8.09020			2.22637	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.08047	1.92721			-7.36695	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.02437	1.02194			-0.23790	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.21912	1.10374			-9.46368	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.24107	0.27335			13.39100	0.00000	0.00000	150
28/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.72004	1.57446			-8.46407	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.69000	0.61605			-10.71636	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.86495	1.98860			6.63022	0.00000	0.00000	1,365
28/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.50811	0.44993			-11.45046	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.15262	2.28349			6.07965	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.09479	4.25519			3.91702	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.16951	0.14081			-16.92750	0.00000	0.00000	1,365

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
28/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.97366	5.13073			3.15807	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.19097	0.22020			15.30562	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.03951	1.03708			-0.23403	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.19589	0.22492			14.81932	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.65569	0.72753			10.95527	0.00000	0.00000	5,700
28/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.69082	0.76484			10.71500	0.00000	0.00000	4,000
28/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.89534	0.80289			-10.32553	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.97532	1.06629			9.32634	0.00000	0.00000	3,500
28/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.53660	0.47564			-11.36006	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.78504	0.70219			-10.55359	0.00000	0.00000	750
28/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.50794	1.62220			7.57722	0.00000	0.00000	32,800
28/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.58315	0.51852			-11.08210	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.43426	0.38352			-11.68492	0.00000	0.00000	20,000
28/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.34178	0.30083			-11.97996	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.07585	4.23612			3.93215	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.25384	0.22722			-10.48522	0.00000	0.00000	1,700
28/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.16054	0.13304			-17.12662	0.00000	0.00000	250
28/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.21327	0.18628			-12.65472	0.00000	0.00000	83,003
28/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.16873	5.32788			3.07914	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03011	0.02321			-22.93232	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.03193	1.02950			-0.23596	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.19342	0.22255			15.06083	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.06875	0.96279			-9.91455	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.98680	0.88660			-10.15403	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.20527	1.30796			8.52058	0.00000	0.00000	1,400
28/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.09573	2.22527			6.18109	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.16187	3.31436			4.82280	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.21687	3.36995			4.75839	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.20847	0.17713			-15.03262	0.00000	0.00000	10,303
28/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.22683	0.20341			-10.32211	0.00000	0.00000	17,000
28/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09741	0.07897			-18.92502	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.09425	5.25262			3.10892	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.35580	5.51681			3.00619	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00324	0.00228			-29.79977	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.34077	3.16179			-5.35770	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.34671	0.34428			-0.70168	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.01199	1.85792			-7.65757	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.15179	1.04053			-9.66034	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.09408	1.19076			8.83708	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.01796	0.91537			-10.07790	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.36390	1.47305			8.00337	0.00000	0.00000	10,000
28/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.15894	1.25919			8.65019	0.00000	0.00000	69,895
28/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.65705	1.77552			7.14974	0.00000	0.00000	500
28/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.57774	3.73422			4.37384	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.84444	5.00004			3.21203	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
28/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.23717	4.39328			3.68433	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.19147	6.35927			2.71016	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.12566	0.10302			-18.01577	0.00000	0.00000	10,000
28/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.08786	0.07092			-19.28894	0.00000	0.00000	500
28/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07518	0.06027			-19.83479	0.00000	0.00000	69,895
28/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.35157	0.34914			-0.69317	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.98208	1.82759			-7.79465	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.59302	0.66074			11.42070	0.00000	0.00000	8,000
28/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.86717	1.71635			-8.07742	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.29394	0.33146			12.76249	0.00000	0.00000	4,000
28/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.52105	0.46160			-11.40975	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.91201	2.03693			6.53336	0.00000	0.00000	725
28/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.44872	0.39649			-11.63950	0.00000	0.00000	4,000
28/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.25658	0.22964			-10.49831	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.22089	0.19819			-10.27927	0.00000	0.00000	2,310
28/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.74341	4.89781			3.25519	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.78927	4.94423			3.23549	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.14976	0.12373			-17.38037	0.00000	0.00000	725
28/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.02707	1.87320			-7.59080	0.00000	0.00000	0
28/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.17437	0.20421			17.10820	0.00000	0.00000	725
28/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.09222	1.18231			8.24835	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.46890	3.61708			4.27156	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.12467	1.03224			-8.21842	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.37850	15.19620			-1.18542	15.34910	15.34210	5,047
28/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.46010	3.60797			4.27354	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.97835	4.13243			3.87297	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.69400	0.63289			-8.80477	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.16705	0.14375			-13.94695	0.00000	0.00000	1,800
28/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.02053	1.10796			8.56712	0.00000	0.00000	90
28/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.33826	1.43785			7.44124	0.00000	0.00000	3,200
28/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.32922	0.30362			-7.77619	0.00000	0.00000	3,200
28/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.08617	1.17604			8.27405	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.26152	2.38555			5.48419	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.09829	1.18860			8.22277	0.00000	0.00000	7,160
28/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.99058	0.90691			-8.44703	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.33072	4.48742			3.61831	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.40860	0.37417			-8.42655	0.00000	0.00000	90
28/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.35685	0.32863			-7.90789	0.00000	0.00000	6,370
28/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.06550	2.18669			5.86761	0.00000	0.00000	1,800
28/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.20855	6.36755			2.56102	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.16903	1.07416			-8.11523	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.31208	1.41071			7.51668	0.00000	0.00000	6,370
28/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.12072	1.02851			-8.22768	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.40740	0.37328			-8.37598	0.00000	0.00000	7,160
28/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.97676	0.89405			-8.46843	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
28/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.64002	0.58175			-9.10492	0.00000	0.00000	0
28/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.11679	1.02480			-8.23695	0.00000	0.00000	0
28/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.36923	1.27692			-6.74217	0.00000	0.00000	0
28/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.64820	15.47060			-1.13495	0.00000	0.00000	1,300
28/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.37711	1.28456			-6.72081	0.00000	0.00000	0
28/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.24497	1.33013			6.84026	0.00000	0.00000	0
28/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.23891	1.32396			6.86467	0.00000	0.00000	0
28/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.25103	1.33632			6.81707	0.00000	0.00000	0
28/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.37317	1.28073			-6.73194	0.00000	0.00000	0
28/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.04718	0.98021			-6.39553	0.00000	0.00000	0
28/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.87460	15.69770			-1.11436	0.00000	0.00000	0
28/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.04474	0.97792			-6.39555	0.00000	0.00000	0
28/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.56014	2.67022			4.29989	0.00000	0.00000	0
28/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.54502	2.65480			4.31317	0.00000	0.00000	0
28/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.55258	2.66251			4.30652	0.00000	0.00000	0
28/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.04962	0.98250			-6.39550	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04166	0.05387			29.29915	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.56750	14.38710			-1.23837	14.54330	14.40590	981
28/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04058	0.05248			29.33941	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03951	0.05112			29.37879	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.15808	0.98958			-14.54958	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.14916	0.98097			-14.63619	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.16701	0.99822			-14.46355	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.85570	14.67370			-1.22512	14.81450	14.78540	331
28/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.77795	0.87064			11.91538	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.79026	0.88374			11.82875	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.63979	0.55088			-13.89717	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.63596	0.54744			-13.91942	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.64365	0.55434			-13.87480	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.78409	0.87718			11.87199	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.85704	0.94306			10.03676	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.12610	14.94300			-1.21049	15.09110	15.08000	22
28/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.85131	0.93699			10.06359	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.84561	0.93094			10.09106	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.97741	0.87999			-9.96789	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.98171	0.88394			-9.95912	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.97314	0.87606			-9.97611	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.37850	15.19620			-1.18542	15.35690	15.33800	54
28/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.64002	0.58298			-8.91347	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.25364	2.37873			5.55018	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.26941	2.39483			5.52686	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.26152	2.38678			5.53837	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.63791	0.58103			-8.91557	0.00000	0.00000	0
28/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.64214	0.58493			-8.91059	0.00000	0.00000	0
28/04/2016	£ / R 2016/04/28			Any day expiry	21.06460	20.85870			-0.97747	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
28/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00162	0.00000			-100.00000	0.00000	0.00000	0
28/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.97702	1.18130			20.90854	0.00000	0.00000	0
28/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.66639	0.85056			27.63677	0.00000	0.00000	0
28/04/2016	£ / R 2016/05/31			Any day expiry	21.07950	20.81900			-1.23580	0.00000	0.00000	123
28/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.17589	0.09956			-43.39786	0.00000	0.00000	0
28/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.25440	20.97560			-1.31173	21.24000	20.99890	57,236
28/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.89002	0.67219			-24.47459	0.00000	0.00000	0
28/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01121	0.00756			-32.57027	0.00000	0.00000	1,300
28/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.25080	5.52910			5.30018	0.00000	0.00000	0
28/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.88251	0.66557			-24.58256	0.00000	0.00000	0
28/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.89756	0.67885			-24.36706	0.00000	0.00000	0
28/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.13811	0.19997			44.78792	0.00000	0.00000	0
28/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.13562	0.19659			44.95755	0.00000	0.00000	0
28/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.05681	3.33196			9.00113	0.00000	0.00000	0
28/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00520	0.00470			-9.58345	0.00000	0.00000	2,600
28/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.13316	0.19325			45.12460	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.05549	0.04754			-14.32428	0.00000	0.00000	12,264
28/04/2016	£ / R 2016/09/08			Any day expiry	21.63530	21.35320			-1.30389	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.57705	0.46928			-18.67645	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.02724	0.85833			-16.44297	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.19497	1.36882			14.54881	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.27019	4.54434			6.42012	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.20856	1.38335			14.46301	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.59194	0.70513			19.12191	0.00000	0.00000	12,264
28/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.20175	1.37608			14.50607	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.57386	0.46655			-18.69907	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.58027	0.47202			-18.65452	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.43137	0.35031			-18.79160	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.68470	21.40290			-1.29953	0.00000	0.00000	24,275
28/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.42911	0.34840			-18.80929	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.43365	0.35223			-18.77581	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.74667	1.94741			11.49265	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.73895	1.93933			11.52303	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.34324	0.41761			21.66795	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.75441	1.95550			11.46183	0.00000	0.00000	0
28/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.51794	1.31051			-13.66505	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.09470	21.81180			-1.28040	0.00000	0.00000	5
28/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.01100	0.88699			-12.26674	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.86125	0.97310			12.98663	0.00000	0.00000	4,885
28/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.00748	0.88380			-12.27604	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.80371	1.97548			9.52349	0.00000	0.00000	783
28/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.54143	0.46702			-13.74375	0.00000	0.00000	4,885
28/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.23563	0.20205			-14.25019	0.00000	0.00000	783
28/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04801	0.04979			3.70498	0.00000	0.00000	4,885
28/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.10768	0.12761			18.50646	0.00000	0.00000	783

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28/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.01453	0.89018			-12.25744	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.55630	1.71519			10.20900	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.01271	4.73159			-5.60817	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.79238	3.52941			-6.93421	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.54983	1.70838			10.22975	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.54595	1.37490			-11.06450	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.56278	1.72200			10.18829	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.88841	0.77728			-12.50825	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.90673	3.11522			7.17258	0.00000	0.00000	0
28/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.08093	5.33025			4.90704	0.00000	0.00000	0
28/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.48220	22.19990			-1.25566	0.00000	0.00000	0
28/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.34315	2.52060			7.57320	0.00000	0.00000	0
28/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.35741	2.53533			7.54750	0.00000	0.00000	0
28/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.08535	0.98050			-9.66041	0.00000	0.00000	0
28/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.35027	2.52796			7.56052	0.00000	0.00000	0
28/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.08247	0.97786			-9.66379	0.00000	0.00000	0
28/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.07961	0.97523			-9.66783	0.00000	0.00000	0
28/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.51150	2.68790			7.02372	0.00000	0.00000	0
28/04/2016	£ / R 2017/04/25			Any day expiry	22.68510	22.40290			-1.24399	0.00000	0.00000	73
28/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.21660	1.11080			-8.69633	0.00000	0.00000	0
28/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.13880	1.41800			24.51704	0.00000	0.00000	0
28/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.90120	22.62200			-1.21915	0.00000	0.00000	0
28/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.12880	1.40800			24.73423	0.00000	0.00000	0
28/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.11880	1.39800			24.95531	0.00000	0.00000	0
28/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13125	0.13264			1.06365	0.13450	0.13420	4,799
28/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00000			-63.38592	0.00000	0.00000	0
28/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01146	0.01276			11.30883	0.00000	0.00000	0
28/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00385	0.00458			18.93662	0.00000	0.00000	0
28/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02125	0.02265			6.54353	0.00000	0.00000	0
28/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00261	0.00194			-25.58730	0.00000	0.00000	0
28/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00021	0.00011			-46.88553	0.00000	0.00000	0
28/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01521	0.01646			8.17253	0.00000	0.00000	0
28/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13431	0.13573			1.05578	0.00000	0.00000	1,148
28/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00804	0.00894			11.09909	0.00000	0.00000	0
28/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02445	0.02583			5.65190	0.00000	0.00000	0
28/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00091	0.00073			-19.28426	0.00000	0.00000	0
28/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00011			-24.85794	0.00000	0.00000	0
28/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00374	0.00321			-14.05533	0.00000	0.00000	0
28/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13728	0.13873			1.05111	0.00000	0.00000	5,961
28/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27272	0.27127			-0.52912	0.00000	0.00000	0
28/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29272	0.29127			-0.49297	0.00000	0.00000	0
28/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28272	0.28127			-0.51040	0.00000	0.00000	0



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28/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	€ / R 2016/04/28			Any day expiry	16.32960	16.23840			-0.55850	0.00000	0.00000	0
28/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.00380	0.00000			-100.00000	0.00000	0.00000	0
28/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.84420	0.93160			10.35344	0.00000	0.00000	0
28/04/2016	€ / R 2016/04/29			Any day expiry	16.34000	16.16580			-1.06610	0.00000	0.00000	0
28/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.23008	2.40422			7.80861	0.00000	0.00000	0
28/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00008	0.00002			-73.74101	0.00000	0.00000	0
28/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00796	0.00404			-49.26028	0.00000	0.00000	0
28/04/2016	€ / R 2016/05/25			Any day expiry	16.41890	16.23110			-1.14380	0.00000	0.00000	74
28/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.26906	2.45294			8.10386	0.00000	0.00000	0
28/04/2016	€ / R 2016/05/27			Any day expiry	16.42780	16.23810			-1.15475	0.00000	0.00000	0
28/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.00977	0.00510			-47.77997	0.00000	0.00000	0
28/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.26197	2.44700			8.18017	0.00000	0.00000	0
28/04/2016	€ / R 2016/05/31			Any day expiry	16.44740	16.25230			-1.18621	0.00000	0.00000	1
28/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.87480	1.01886			16.46759	0.00000	0.00000	0
28/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.13220	0.08116			-38.60849	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00934	0.00712			-23.76158	0.00000	0.00000	3,500
28/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00918	0.00814			-11.32061	0.00000	0.00000	6,000
28/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05400	0.06836			26.59695	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.49660	16.30510			-1.16085	16.51980	16.35940	71,983
28/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.20907	0.25977			24.25293	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.10098	0.06733			-33.31947	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05643	0.07153			26.75934	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.51554	0.61514			19.32073	0.00000	0.00000	7,000
28/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.25549	0.18644			-27.02684	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.36274	3.55202			5.62879	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.30578	2.11324			-8.35028	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.93125	0.77581			-16.69211	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.30180	1.12503			-13.57900	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.74567	0.60487			-18.88167	0.00000	0.00000	6,000
28/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.39438	1.55223			11.32081	0.00000	0.00000	3,500
28/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.29303	1.11663			-13.64239	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.38214	0.29024			-24.04742	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.31060	1.13346			-13.51577	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.13465	0.17071			26.77616	0.00000	0.00000	2,912
28/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05520	0.06993			26.67946	0.00000	0.00000	0
28/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.75889	0.88134			16.13508	0.00000	0.00000	564
28/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.14871	0.17192			15.60386	0.00000	0.00000	0
28/04/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.77032	0.67252			-12.69647	0.00000	0.00000	700
28/04/2016	€ / R 2016/09/19			Foreign Exchange Future	16.87810	16.68270			-1.15771	16.82720	16.79700	8,607
28/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.14709	0.17009			15.64199	0.00000	0.00000	0
28/04/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.89222	0.98982			10.93857	0.00000	0.00000	0
28/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14548	0.16828			15.67858	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
28/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.07519	1.90279			-8.30733	0.00000	0.00000	0
28/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.06681	1.89462			-8.33141	0.00000	0.00000	0
28/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.08358	1.91098			-8.28342	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.64350	0.71041			10.39809	0.00000	0.00000	2,912
28/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.24630	17.04940			-1.14169	0.00000	0.00000	11,367
28/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.88484	0.96630			9.20592	0.00000	0.00000	2,961
28/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.18431	1.07174			-9.50541	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.89273	5.06906			3.60395	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.17972	1.06742			-9.51864	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.93801	1.02234			8.98989	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.29646	0.26947			-9.10425	0.00000	0.00000	2,912
28/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.18892	1.07606			-9.49263	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.23903	0.21846			-8.60515	0.00000	0.00000	2,961
28/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.23114	1.11570			-9.37684	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.48980	1.35981			-8.72519	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.85016	4.02007			4.41304	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.93262	1.01666			9.01115	0.00000	0.00000	0
28/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.94342	1.02802			8.96813	0.00000	0.00000	0
28/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.90879	0.83073			-8.58900	0.00000	0.00000	0
28/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.59980	17.40040			-1.13297	0.00000	0.00000	2,500
28/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.91428	0.83582			-8.58113	0.00000	0.00000	0
28/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.91152	0.83327			-8.58509	0.00000	0.00000	0
28/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.00448	2.12542			6.03372	0.00000	0.00000	0
28/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.01899	2.14033			6.01017	0.00000	0.00000	0
28/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.01172	2.13287			6.02194	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.16465	0.88322			-24.16429	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.24890	10.95600			-2.60381	11.11100	11.08640	7,764
28/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.15478	0.87388			-24.32535	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.17452	0.89259			-24.00433	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00575	0.01722			199.53556	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00562	0.01659			195.03691	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00588	0.01788			204.03272	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.28272	1.03211			-19.53747	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.42320	11.13140			-2.55445	11.26200	11.14880	1,434
28/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.30046	1.04845			-19.37807	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06952	0.11071			59.25023	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06838	0.10887			59.21419	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06726	0.10705			59.17171	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.29158	1.04027			-19.45762	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20957	0.28553			36.24596	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.58880	11.29830			-2.50673	0.00000	0.00000	380
28/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20708	0.28235			36.34842	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20461	0.27920			36.45253	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.12588	0.91065			-19.11663	0.00000	0.00000	0
28/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.11837	0.90383			-19.18339	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
28/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.13341	0.91750			-19.04980	0.00000	0.00000	0
28/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.79969	0.97518			21.94415	0.00000	0.00000	0
28/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.74540	11.45710			-2.45458	0.00000	0.00000	4,348
28/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.59136	0.47913			-18.97807	0.00000	0.00000	0
28/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.59885	0.48544			-18.93738	0.00000	0.00000	0
28/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.59509	0.48228			-18.95741	0.00000	0.00000	0
28/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.79345	0.96834			22.04238	0.00000	0.00000	0
28/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.80596	0.98203			21.84606	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.03975	0.04236			6.56902	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.53920	11.47850			-0.52603	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.04249	0.04518			6.32878	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.70030	0.64225			-8.28941	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.69169	0.63368			-8.38684	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.70895	0.65086			-8.19367	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.04110	0.04375			6.44560	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.76770	11.70710			-0.51497	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.86818	0.90174			3.86537	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.88335	0.91727			3.83895	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.87576	0.90949			3.85229	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.25105	0.22436			-10.63060	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.25588	0.22884			-10.56794	0.00000	0.00000	0
28/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.25346	0.22659			-10.59879	0.00000	0.00000	0
28/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.73910	0.63051			-14.69214	0.00000	0.00000	0
28/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.00100	14.86470			-0.90861	0.00000	0.00000	3,909
28/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.75345	0.64400			-14.52670	0.00000	0.00000	0
28/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.14810	0.17581			18.71090	0.00000	0.00000	0
28/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.14526	0.17253			18.77931	0.00000	0.00000	0
28/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.14245	0.16930			18.84778	0.00000	0.00000	0
28/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.74626	0.63723			-14.60923	0.00000	0.00000	0
28/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.60611	1.70394			6.09139	0.00000	0.00000	0
28/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.36860	15.23070			-0.89728	0.00000	0.00000	0
28/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.59810	1.69575			6.11015	0.00000	0.00000	0
28/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.35870	0.31827			-11.27360	0.00000	0.00000	0
28/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.35670	0.31645			-11.28499	0.00000	0.00000	0
28/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.35471	0.31464			-11.29552	0.00000	0.00000	0
28/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.59010	1.68757			6.12923	0.00000	0.00000	0
28/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.23540	2.21400			-0.95732	0.00000	0.00000	230
28/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.06525	0.05147			-21.13120	0.00000	0.00000	0
28/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.06002	0.04709			-21.55238	0.00000	0.00000	0
28/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.07076	0.05614			-20.67141	0.00000	0.00000	0
28/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05462	0.06309			15.49427	0.00000	0.00000	0
28/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04985	0.05747			15.26599	0.00000	0.00000	0
28/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04536	0.05214			14.92884	0.00000	0.00000	0
28/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04650	0.03989			-14.21897	0.00000	0.00000	0
28/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.23750	0.25193			6.07563	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
28/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.26690	2.24610			-0.91755	0.00000	0.00000	0
28/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04440	0.03803			-14.34683	0.00000	0.00000	0
28/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04239	0.03626			-14.47205	0.00000	0.00000	0
28/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.22960	0.24379			6.17931	0.00000	0.00000	0
28/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.24549	0.26016			5.97381	0.00000	0.00000	0
28/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01357	0.01633			20.37672	0.00000	0.00000	0
28/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.21630	2.19050			-1.16410	0.00000	0.00000	0
28/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01781	0.02163			21.44278	0.00000	0.00000	0
28/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.14188	0.11935			-15.87962	0.00000	0.00000	0
28/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.13411	0.11213			-16.39069	0.00000	0.00000	0
28/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.14987	0.12683			-15.37018	0.00000	0.00000	0
28/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01558	0.01885			20.98013	0.00000	0.00000	0
28/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.19202	0.20779			8.21176	0.00000	0.00000	0
28/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.26820	2.24210			-1.15069	0.00000	0.00000	0
28/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.20658	0.22295			7.92588	0.00000	0.00000	0
28/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07022	0.05989			-14.71275	0.00000	0.00000	0
28/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.19925	0.21532			8.06722	0.00000	0.00000	0
28/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.06745	0.05742			-14.86516	0.00000	0.00000	0
28/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.06478	0.05505			-15.01611	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.87880	1.85530			-1.25080	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.24531	0.26693			8.81339	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00367	0.00196			-46.51405	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00328	0.00173			-47.22330	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00411	0.00223			-45.79462	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.26448	0.28643			8.29994	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.25487	0.27666			8.55076	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.24576	0.26392			7.39240	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.25430	0.27268			7.22608	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.91630	1.89290			-1.22110	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.23729	0.25524			7.56468	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03206	0.02682			-16.32427	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03060	0.02558			-16.41892	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03359	0.02814			-16.22647	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06261	0.05567			-11.07654	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.95040	1.92710			-1.19463	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.06059	0.05387			-11.08156	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06470	0.05754			-11.06682	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.24221	0.25857			6.75674	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.23430	0.25044			6.88817	0.00000	0.00000	0
28/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.25019	0.26677			6.62937	0.00000	0.00000	0
28/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.26266	0.27798			5.83166	0.00000	0.00000	0
28/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.98170	1.95890			-1.15053	0.00000	0.00000	0
28/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.25495	0.27012			5.95093	0.00000	0.00000	0
28/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08436	0.07688			-8.86987	0.00000	0.00000	0
28/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08901	0.08121			-8.75928	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
28/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08665	0.07902			-8.80401	0.00000	0.00000	0
28/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.24731	0.26231			6.06682	0.00000	0.00000	0
28/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14270	0.14140			-0.91100	0.00000	0.00000	1,266
28/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14260	0.14200			-0.42076	0.00000	0.00000	0
28/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14290	0.14210			-0.55983	0.00000	0.00000	0
28/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06980	0.06950			-0.42980	0.00000	0.00000	11,085
28/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06280	0.06250			-0.47771	0.00000	0.00000	0
28/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05860	0.05830			-0.51195	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00931	0.00747			-19.72364	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.01160	10.00350			-0.08091	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00909	0.00730			-19.69699	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00974	0.00785			-19.46743	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.02091	1.01097			-0.97321	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.03069	1.02080			-0.95957	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.01134	1.00135			-0.98843	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.16420	10.15660			-0.07477	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.16226	0.15768			-2.82689	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.85902	0.84679			-1.42402	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.85161	0.83933			-1.44151	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.86646	0.85428			-1.40652	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.16741	0.16273			-2.79319	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.16482	0.16019			-2.81071	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.37328	0.36070			-3.36858	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.31180	10.30320			-0.08340	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.37048	0.35793			-3.38566	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.91430	0.91029			-0.43803	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.92868	0.92473			-0.42459	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.37610	0.36349			-3.35150	0.00000	0.00000	0
28/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.92148	0.91750			-0.43128	0.00000	0.00000	0
28/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.03470	0.02170			-37.46398	0.00000	0.00000	0
28/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.35470	1.34170			-0.95962	0.00000	0.00000	0
28/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.02470	0.01170			-52.63158	0.00000	0.00000	0
28/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.01470	0.00170			-88.43537	0.00000	0.00000	0
28/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05070	0.06340			25.04931	0.00000	0.00000	0
28/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36930	1.35660			-0.92748	0.00000	0.00000	0
28/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04070	0.05340			31.20393	0.00000	0.00000	0
28/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03070	0.04340			41.36808	0.00000	0.00000	0
28/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2016/12/19	1.42	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
28/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38320	1.37050			-0.91816	0.00000	0.00000	0
28/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01680	0.02950			75.59524	0.00000	0.00000	0
28/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03680	0.04950			34.51087	0.00000	0.00000	0
28/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02680	0.03950			47.38806	0.00000	0.00000	0
28/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03730	0.04960			32.97587	0.00000	0.00000	0
28/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39270	1.38040			-0.88318	0.00000	0.00000	0
28/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02730	0.03960			45.05495	0.00000	0.00000	0
28/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04730	0.05960			26.00423	0.00000	0.00000	0
28/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13240	1.13330			0.07948	0.00000	0.00000	10,571
28/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13610	1.13690			0.07042	0.00000	0.00000	0
28/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14020	1.14100			0.07016	0.00000	0.00000	0
28/04/2016	RAIN 2016/06/13			Foreign Exchange Future	25,724.77000	25,491.59000			-0.90644	0.00000	0.00000	0
28/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,238.90000	26,004.84000			-0.89203	0.00000	0.00000	0
28/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.61689	0.53079			-13.95630	0.00000	0.00000	0
28/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.76470	10.66720			-0.90574	0.00000	0.00000	0
28/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.60869	0.52295			-14.08556	0.00000	0.00000	0
28/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.62521	0.53869			-13.83855	0.00000	0.00000	0
28/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05399	0.06575			21.78893	0.00000	0.00000	0
28/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05219	0.06359			21.85333	0.00000	0.00000	0
28/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05051	0.06149			21.73623	0.00000	0.00000	0
28/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.22624	0.19630			-13.23211	0.00000	0.00000	0
28/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.95940	10.86480			-0.86319	0.00000	0.00000	0
28/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.23082	0.20040			-13.18122	0.00000	0.00000	0
28/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.22852	0.19834			-13.20671	0.00000	0.00000	0
28/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.89142	0.95560			7.19920	0.00000	0.00000	0
28/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.90684	0.97150			7.13073	0.00000	0.00000	0
28/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.89912	0.96354			7.16488	0.00000	0.00000	0
28/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.35357	0.31496			-10.92168	0.00000	0.00000	0
28/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01504	0.01792			19.12812	0.00000	0.00000	0
28/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.09960	5.05820			-0.81183	0.00000	0.00000	0
28/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01397	0.01676			19.92571	0.00000	0.00000	0
28/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01618	0.01916			18.37209	0.00000	0.00000	0
28/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.34464	0.30612			-11.17750	0.00000	0.00000	0
28/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.33578	0.29736			-11.44398	0.00000	0.00000	0
28/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.07680	5.03660			-0.79184	0.00000	0.00000	0
28/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.29846	0.32143			7.69877	0.00000	0.00000	0
28/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.31205	0.33571			7.58221	0.00000	0.00000	0
28/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.30522	0.32854			7.64053	0.00000	0.00000	0
28/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.12202	0.10514			-13.83397	0.00000	0.00000	0
28/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.12526	0.10803			-13.74976	0.00000	0.00000	0
28/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.11885	0.10231			-13.91712	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
28/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49080	1.45170			-2.62275	0.00000	0.00000	0
28/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41820	1.38220			-2.53843	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,119,735</b>	
<b>Option Open Interest</b>											<b>1,839,248</b>	
<b>Total</b>											<b>2,958,983</b>	