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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/04/2016 TO 25/04/2016

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
25/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/25			Any day expiry	14.41180	14.49680			0.58979	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.39822	2.31320			-3.54512	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	0.91272	1.01943			11.69128	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/26			Any day expiry	14.41180	14.51940			0.74661	0.00000	0.00000	267
25/04/2016	\$ / R 2016/04/26	14.40	C	Any day expiry	0.09877	0.13935			41.08449	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00003	0.00000			-98.95833	0.00000	0.00000	150
25/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
25/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00092	0.00003			-96.52259	0.00000	0.00000	150
25/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	1.24833	1.14062			-8.62785	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	2.27823	2.17060			-4.72409	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.87823	1.77060			-5.73032	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.61180	2.71940			4.11976	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/26	14.40	P	Any day expiry	0.08697	0.01995			-77.05823	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	10,000
25/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.00013	0.00002			-82.05534	0.00000	0.00000	250
25/04/2016	\$ / R 2016/04/28			Any day expiry	14.41460	14.51940			0.72704	0.00000	0.00000	107
25/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00100	0.00020			-80.43631	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
25/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.36640	1.26080			-7.72862	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/29			Any day expiry	14.41670	14.51620			0.69017	0.00000	0.00000	1,100
25/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00024	0.00025			2.11005	0.00000	0.00000	0
25/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.81354	1.71405			-5.48622	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/03	14.42	P	Any day expiry	0.16939	0.11522			-31.97863	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/05/03			Any day expiry	14.42510	14.52640			0.70225	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.48579	0.39225			-19.25475	0.00000	0.00000	18,400
25/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.62708	0.52859			-15.70675	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.02218	0.02499			12.64809	0.00000	0.00000	18,400
25/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.04089	0.04865			18.98180	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/03	14.42	C	Any day expiry	0.17449	0.22162			27.01020	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/04			Any day expiry	14.42720	14.52900			0.70561	0.00000	0.00000	733
25/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.27305	2.17117			-4.48208	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00025	0.00017			-31.44876	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/06			Any day expiry	14.43250	14.53410			0.70397	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.68886	0.59112			-14.18787	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.03136	0.03522			12.32692	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/09	14.55	P	Any day expiry	0.00000	0.20980			100.00000	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/09			Any day expiry	14.55100	14.54310			-0.05429	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/09	14.55	C	Any day expiry	0.00000	0.20290			100.00000	0.00000	0.00000	2,500
25/04/2016	\$ / R 2016/05/10			Any day expiry	14.44500	14.54620			0.70059	0.00000	0.00000	825
25/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.14714	0.10059			-31.63694	0.00000	0.00000	8,403
25/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	1.08119	0.98134			-9.23481	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.22052	0.16246			-26.33057	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.31214	0.36679			17.50832	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.22552	0.26866			19.12695	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01619	0.01754			8.36582	0.00000	0.00000	8,403
25/04/2016	\$ / R 2016/05/13			Any day expiry	14.45440	14.55520			0.69737	0.00000	0.00000	616
25/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00566	0.00714			26.16651	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.53126	1.43194			-6.48605	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/16			Any day expiry	14.46380	14.56430			0.69484	0.00000	0.00000	1,880
25/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00858	0.00753			-12.23843	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.53478	1.43323			-6.61660	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/17			Any day expiry	14.46690	14.56730			0.69400	0.00000	0.00000	100
25/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.48485	2.38449			-4.03867	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.26116	0.20466			-21.63326	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00175	0.00179			2.57965	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.26806	0.31196			16.37830	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/18			Any day expiry	14.47000	14.57030			0.69316	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.18267	0.13791			-24.50403	0.00000	0.00000	15,000
25/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.15042	0.17368			15.46645	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.37267	0.42821			14.90273	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.48042	0.40338			-16.03527	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/19			Any day expiry	14.47310	14.57340			0.69301	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.25222	1.15378			-7.86107	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
25/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.02532	0.02718			7.35564	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/20			Any day expiry	14.47630	14.57640			0.69148	0.00000	0.00000	4,700
25/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.04431	0.04932			11.31757	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	1.04801	0.95292			-9.07298	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/23			Any day expiry	14.48570	14.58550			0.68896	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.94026	0.84858			-9.75033	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.06596	0.07408			12.31431	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/24			Any day expiry	14.48880	14.58850			0.68812	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.30542	0.34929			14.36519	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.29662	0.24079			-18.82118	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/05/25			Any day expiry	14.49190	14.59150			0.68728	0.00000	0.00000	285
25/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.09846	0.11059			12.32325	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.80656	0.71909			-10.84436	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.65361	1.55579			-5.91523	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/27			Any day expiry	14.49790	14.59760			0.68769	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00710	0.00755			6.30811	0.00000	0.00000	150
25/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.02896	1.11860			8.71201	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00050	0.00026			-48.12349	0.00000	0.00000	250
25/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.20920	2.10995			-4.49268	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03106	0.02100			-32.37716	0.00000	0.00000	150
25/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.02151	0.02339			8.76462	0.00000	0.00000	250
25/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.69840	2.79786			3.68595	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/30			Any day expiry	14.50650	14.60660			0.69004	0.00000	0.00000	875
25/04/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.44298	0.49691			12.17403	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.22648	0.18031			-20.38693	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/31			Any day expiry	14.50940	14.60970			0.69128	0.00000	0.00000	2,003
25/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.21744	0.24432			12.35990	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.32981	0.27320			-17.16213	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.52804	0.45462			-13.90512	0.00000	0.00000	0
25/04/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.33921	0.38290			12.88258	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/06			Any day expiry	14.52660	14.62710			0.69183	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00288	0.00207			-28.13477	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.10565	0.11799			11.68160	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	1.02905	0.94089			-8.56705	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.32948	2.42917			4.27950	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.36238	0.30731			-15.19606	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/07			Any day expiry	14.52950	14.63010			0.69238	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.37188	0.41741			12.24372	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/08			Any day expiry	14.53230	14.63300			0.69294	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.07256	0.08057			11.02864	0.00000	0.00000	8,219
25/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.34302	0.38435			12.04988	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.32026	1.22757			-7.02112	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.41072	0.35135			-14.45457	0.00000	0.00000	8,219
25/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02929	0.01999			-31.75529	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/09			Any day expiry	14.53520	14.63590			0.69280	0.00000	0.00000	264

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
25/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03095	0.02125			-31.34536	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03011	0.02061			-31.54902	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.25615	1.34715			7.24431	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.27449	1.36589			7.17155	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.26531	1.35651			7.20786	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00386	0.00320			-17.15010	0.00000	0.00000	330
25/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02613	0.01801			-31.06423	0.00000	0.00000	700
25/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.57880	0.63986			10.55003	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.54878	0.60774			10.74405	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.34455	0.38417			11.49890	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.27585	0.30812			11.70004	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.65513	0.58268			-11.05878	0.00000	0.00000	5,250
25/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.16959	0.18953			11.75414	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.07440	0.08257			10.97602	0.00000	0.00000	900
25/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.05222	0.05780			10.69160	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.01561	1.91741			-4.87218	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.11158	2.01283			-4.67684	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.13084	2.03199			-4.63927	0.00000	0.00000	14
25/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.02227	0.02364			6.10645	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01624	0.01688			3.94868	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00300	0.00341			13.72150	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.45494	4.35464			-2.25130	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.54670	14.64760			0.69363	14.68200	14.55730	621,326
25/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01411	0.01098			-22.18796	0.00000	0.00000	6,600
25/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03328	0.02351			-29.37105	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.33268	0.28317			-14.88073	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.34247	0.29213			-14.69847	0.00000	0.00000	500
25/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.29963	0.33451			11.63980	0.00000	0.00000	25,500
25/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.29266	0.32678			11.65863	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.07160	0.07941			10.91178	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.06547	0.07251			10.75118	0.00000	0.00000	650
25/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.06126	0.06794			10.90451	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.05732	0.06367			11.06804	0.00000	0.00000	3,000
25/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.70347	1.60785			-5.61337	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.73151	1.63559			-5.53927	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.04632	0.05102			10.16377	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.79721	1.70066			-5.37202	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.98693	1.88891			-4.93328	0.00000	0.00000	300
25/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.03146	0.03404			8.19473	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.15012	2.05117			-4.60212	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.62750	3.52689			-2.77346	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00264	0.00308			16.61120	0.00000	0.00000	25,000
25/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.37283	1.46561			6.75850	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03507	0.02490			-29.00340	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.10293	1.18936			7.83701	0.00000	0.00000	53,633

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.06033	0.04511			-25.23673	0.00000	0.00000	36,230
25/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.23210	0.19226			-17.16334	0.00000	0.00000	5,150
25/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.45785	0.39657			-13.38420	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.48228	0.41938			-13.04196	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.29343	1.20269			-7.01546	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.40231	2.30237			-4.16015	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.42182	2.32182			-4.12905	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01734	0.01810			4.41423	0.00000	0.00000	1,300
25/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.51954	2.41928			-3.97926	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.24976	3.14887			-3.10474	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03417	0.02420			-29.18741	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.64196	0.70719			10.16159	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.36768	0.31527			-14.25310	0.00000	0.00000	66,600
25/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.50731	0.44283			-12.71047	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.51366	0.44879			-12.62918	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.25071	0.28017			11.75146	0.00000	0.00000	330
25/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.23893	0.26705			11.76869	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.23042	0.25756			11.77916	0.00000	0.00000	56,883
25/04/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.75731	0.68047			-10.14679	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.04163	0.04565			9.66011	0.00000	0.00000	5,000
25/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.52932	2.42904			-3.96481	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.55871	2.45836			-3.92192	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00508	0.00527			3.69036	0.00000	0.00000	14
25/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00470	0.00493			5.00703	0.00000	0.00000	17,500
25/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00429	0.00458			6.57383	0.00000	0.00000	5,250
25/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.56322	1.66038			6.21555	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.27177	1.36250			7.13399	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05623	0.04176			-25.72427	0.00000	0.00000	545
25/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.07703	1.16271			7.95466	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.70919	0.77850			9.77325	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.44938	0.50077			11.43695	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.53293	0.46691			-12.38862	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.09013	0.10029			11.27328	0.00000	0.00000	7,000
25/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.45490	1.36181			-6.39818	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.51877	1.42491			-6.18009	0.00000	0.00000	44,505
25/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.04391	0.04826			9.91473	0.00000	0.00000	1,200
25/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.01926	0.02025			5.14160	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01852	0.01942			4.87154	0.00000	0.00000	8,000
25/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.47064	2.37050			-4.05299	0.00000	0.00000	201
25/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00646	0.00647			0.04951	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00420	0.00449			6.97364	0.00000	0.00000	6,600
25/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.65081	1.74858			5.92258	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.28998	1.38111			7.06398	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.25208	0.21014			-16.63711	0.00000	0.00000	51,000
25/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.43917	0.48973			11.51314	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
25/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.54596	0.47918			-12.23158	0.00000	0.00000	26,500
25/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.87289	0.79193			-9.27555	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.56456	1.47034			-6.02210	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.61062	1.51607			-5.87075	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.05017	0.05545			10.51896	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.04821	0.05319			10.34569	0.00000	0.00000	750
25/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.75962	1.66342			-5.46668	0.00000	0.00000	10,000
25/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.03363	0.03651			8.56166	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.03231	0.03501			8.34288	0.00000	0.00000	36,230
25/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	2.03476	1.93644			-4.83210	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.02828	0.03043			7.58233	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.02682	0.02877			7.26707	0.00000	0.00000	38,250
25/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	4.05594	3.95548			-2.47688	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.39056	2.49080			4.19303	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01652	0.01278			-22.62274	0.00000	0.00000	750
25/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.16249	0.13090			-19.44084	0.00000	0.00000	50,071
25/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.31036	0.34639			11.60848	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.57915	0.51052			-11.84943	0.00000	0.00000	8,000
25/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.24183	0.27028			11.76480	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.66223	0.58945			-10.99028	0.00000	0.00000	35,000
25/04/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.20401	0.22807			11.79187	0.00000	0.00000	17,283
25/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.42770	1.33497			-6.49532	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.67552	1.58020			-5.68880	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.02754	0.02959			7.42313	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.28557	2.18603			-4.35513	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.39256	2.29265			-4.17584	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01541	0.01596			3.56719	0.00000	0.00000	10,000
25/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.45838	3.35767			-2.91213	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.93630	3.83581			-2.55286	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00164	0.00224			37.00696	0.00000	0.00000	2,700
25/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.28087	1.37180			7.09886	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.19526	0.15959			-18.26690	0.00000	0.00000	50
25/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.41438	0.46287			11.70310	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.32898	0.36698			11.55121	0.00000	0.00000	50
25/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.31401	0.35043			11.59763	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.63401	0.56258			-11.26754	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.68372	0.60996			-10.78774	0.00000	0.00000	7,840
25/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.83493	1.73805			-5.27970	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01901	0.01997			5.05202	0.00000	0.00000	700
25/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01602	0.01664			3.85155	0.00000	0.00000	600
25/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.52800	3.42733			-2.85332	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.60759	3.50698			-2.78905	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.60115	1.50695			-5.88322	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/14			Any day expiry	14.54960	14.65050			0.69349	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.40135	0.44855			11.76063	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
25/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.06075	0.06745			11.03058	0.00000	0.00000	10,000
25/04/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.39175	0.33805			-13.70761	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.42832	0.47673			11.30211	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/21			Any day expiry	14.56960	14.67090			0.69528	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.41872	0.36583			-12.63169	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.23609	0.26279			11.30830	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/24			Any day expiry	14.57820	14.67960			0.69556	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.10886	2.01178			-4.60354	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.82789	0.75319			-9.02316	0.00000	0.00000	7,900
25/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.04706	0.05138			9.17529	0.00000	0.00000	7,900
25/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.05522	0.06015			8.92698	0.00000	0.00000	250
25/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.03569	0.03830			7.30411	0.00000	0.00000	150
25/04/2016	\$ / R 2016/06/28			Any day expiry	14.58970	14.69130			0.69638	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.79361	2.89476			3.62068	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.48599	2.38700			-3.98204	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.16891	1.25418			7.29466	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.45574	0.50414			10.62033	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07921	0.06288			-20.61884	0.00000	0.00000	150
25/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00391	0.00346			-11.55557	0.00000	0.00000	250
25/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	2.08552	1.98885			-4.63533	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.44604	0.39284			-11.92698	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/06/29			Any day expiry	14.59260	14.69420			0.69624	0.00000	0.00000	100
25/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.53018	0.46979			-11.39010	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.40278	0.44399			10.23171	0.00000	0.00000	224
25/04/2016	\$ / R 2016/06/30			Any day expiry	14.59550	14.69720			0.69679	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.61657	0.67515			9.50186	0.00000	0.00000	0
25/04/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.31107	0.26795			-13.86029	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/05			Any day expiry	14.60980	14.71180			0.69816	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.47109	0.41661			-11.56548	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.48089	0.52841			9.88066	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/12			Any day expiry	14.62990	14.73230			0.69994	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.49642	0.44046			-11.27171	0.00000	0.00000	12,000
25/04/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.50632	0.55276			9.17313	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.55965	3.45732			-2.87470	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/26			Any day expiry	14.67010	14.77330			0.70347	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.03975	0.04062			2.19058	0.00000	0.00000	7,229
25/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.11768	0.12629			7.31542	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.04758	1.95299			-4.61964	0.00000	0.00000	7,229
25/04/2016	\$ / R 2016/07/27			Any day expiry	14.67300	14.77620			0.70333	0.00000	0.00000	2,110
25/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.83952	2.74037			-3.49186	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.29251	1.37458			6.34983	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.07958	0.08503			6.84241	0.00000	0.00000	250
25/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.88070	2.98268			3.54014	0.00000	0.00000	0
25/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00770	0.00648			-15.84274	0.00000	0.00000	250
25/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.06252	0.06657			6.47496	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.11951	0.09838			-17.67931	0.00000	0.00000	150
25/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.53658	2.43883			-3.85379	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/11			Any day expiry	14.71720	14.82100			0.70530	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04125	0.03465			-16.01673	0.00000	0.00000	2,000
25/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.33581	0.36150			7.64934	0.00000	0.00000	2,000
25/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.13861	1.06050			-6.86039	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.05845	2.15565			4.72161	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/15			Any day expiry	14.72900	14.83300			0.70609	0.00000	0.00000	105
25/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.16322	0.17579			7.70160	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.04422	1.95279			-4.47259	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/17			Any day expiry	14.73490	14.83900			0.70649	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.39156	1.30908			-5.92687	0.00000	0.00000	5,000
25/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.75440	2.65766			-3.51206	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.09930	0.10666			7.41616	0.00000	0.00000	5,000
25/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.28646	0.30808			7.54869	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.25472	3.15499			-3.06391	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00949	0.00903			-4.89601	0.00000	0.00000	250
25/04/2016	\$ / R 2016/08/26			Any day expiry	14.76140	14.86590			0.70793	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.03390	2.93655			-3.20893	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.97089	3.07493			3.50182	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.41605	1.49937			5.88440	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.09530	0.10245			7.49646	0.00000	0.00000	250
25/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.08612	0.09089			5.54878	0.00000	0.00000	150
25/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.15465	0.13347			-13.69166	0.00000	0.00000	150
25/04/2016	\$ / R 2016/08/29			Any day expiry	14.77030	14.87490			0.70818	0.00000	0.00000	2,610
25/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.51087	0.54914			7.49176	0.00000	0.00000	0
25/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.88057	0.81424			-7.53227	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.45809	1.54203			5.75646	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06			Any day expiry	14.79380	14.89880			0.70976	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.11326	3.01544			-3.14208	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.30662	1.38630			6.09835	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.05619	2.95949			-3.16399	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.16429	0.14323			-12.82187	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.10999	0.11829			7.54838	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.21282	0.18750			-11.89612	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.10706	0.11424			6.70567	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/08			Any day expiry	14.79970	14.90480			0.71015	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.14680	0.15809			7.68747	0.00000	0.00000	48,990
25/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.25732	1.33539			6.20880	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.23762	0.21059			-11.37740	0.00000	0.00000	48,990
25/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.64710	2.55329			-3.54405	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.11241	0.12000			6.75103	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/09			Any day expiry	14.80270	14.90780			0.71001	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.10971	3.01220			-3.13571	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.47079	1.55488			5.71754	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
25/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.16809	0.14708			-12.49741	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.98039	3.87886			-2.55069	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/13			Any day expiry	14.81450	14.91970			0.71012	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.08489	0.08856			4.32665	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.63724	0.68312			7.20109	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.77274	0.71342			-7.67560	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.66111	1.75094			5.40838	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/15			Any day expiry	14.82040	14.92570			0.71051	0.00000	0.00000	259
25/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.65287	1.74253			5.42451	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.64473	1.73413			5.43518	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.13071	0.11524			-11.82899	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.13433	0.11843			-11.84065	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.13247	0.11683			-11.80671	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.64056	0.68635			7.14896	0.00000	0.00000	1,300
25/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.22627	0.20140			-10.99397	0.00000	0.00000	2,800
25/04/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.58070	0.53164			-8.44694	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.21708	0.23385			7.72682	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.78263	4.68376			-2.06729	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.67572	1.76539			5.35118	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.13534	0.11930			-11.85107	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.83220	14.93770			0.71129	14.96500	14.85000	168,044
25/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.76592	0.81991			7.04857	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.23826	0.25666			7.72190	0.00000	0.00000	1,600
25/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.15085	0.16244			7.67772	0.00000	0.00000	405
25/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.71688	1.80758			5.28264	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.53009	0.48354			-8.78212	0.00000	0.00000	73,000
25/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.35847	1.43910			5.93488	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.24488	2.15615			-3.95242	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.74393	1.66078			-4.76812	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.29106	0.31241			7.33317	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.24390	0.26273			7.71911	0.00000	0.00000	5,000
25/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.06483	0.07146			10.22606	0.00000	0.00000	17,500
25/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.20021	0.21568			7.72605	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.66754	1.75700			5.36482	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.65938	1.74863			5.37844	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.94417	1.85920			-4.37084	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.00288	2.90770			-3.16957	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.86229	0.92124			6.83605	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.81886	1.73471			-4.62685	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.07171	1.98503			-4.18364	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.81290	0.86934			6.94419	0.00000	0.00000	1,000
25/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.63372	0.58221			-8.12869	0.00000	0.00000	2,800
25/04/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.10606	2.01896			-4.13575	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.81865	2.72474			-3.33201	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.12468	0.10988			-11.87326	0.00000	0.00000	405

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.80836	0.74865			-7.38616	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.13352	0.11769			-11.85546	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.13718	0.12093			-11.84644	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.26637	0.28690			7.70479	0.00000	0.00000	15,000
25/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.30613	0.32848			7.29984	0.00000	0.00000	21,500
25/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.13508	0.14540			7.64118	0.00000	0.00000	10,000
25/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.36801	2.27798			-3.80198	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.12221	0.12844			5.09193	0.00000	0.00000	250
25/04/2016	\$ / R 2016/09/28			Any day expiry	14.85870	14.96460			0.71271	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.18530	0.16457			-11.18697	0.00000	0.00000	150
25/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.66696	3.56678			-2.73210	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.07011	3.17581			3.44264	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.51351	3.41384			-2.83696	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.54400	1.62917			5.51626	0.00000	0.00000	0
25/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.11566	0.12138			4.94100	0.00000	0.00000	150
25/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01141	0.01121			-1.81372	0.00000	0.00000	250
25/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.20842	0.18722			-10.16783	0.00000	0.00000	150
25/04/2016	\$ / R 2016/10/26			Any day expiry	14.94120	15.04830			0.71681	0.00000	0.00000	0
25/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01271	0.01245			-1.98180	0.00000	0.00000	250
25/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.97043	3.87192			-2.48096	0.00000	0.00000	0
25/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.13840	0.14676			6.03592	0.00000	0.00000	150
25/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.64962	1.73552			5.20780	0.00000	0.00000	0
25/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.04720	3.94846			-2.43986	0.00000	0.00000	0
25/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.14163	0.15022			6.06891	0.00000	0.00000	250
25/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.15391	3.26075			3.38781	0.00000	0.00000	0
25/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01672	0.01398			-16.42040	0.00000	0.00000	250
25/04/2016	\$ / R 2016/11/28			Any day expiry	15.03940	15.14650			0.71213	0.00000	0.00000	0
25/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.52532	4.42566			-2.20219	0.00000	0.00000	0
25/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.23427	0.20924			-10.68456	0.00000	0.00000	150
25/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.16472	0.17216			4.51918	0.00000	0.00000	400
25/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.25612	3.36048			3.20485	0.00000	0.00000	0
25/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.77367	1.85574			4.62711	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07685	0.06481			-15.66725	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/14			Any day expiry	15.08710	15.19410			0.70922	0.00000	0.00000	251
25/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07558	0.06367			-15.75418	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.50395	2.59891			3.79241	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.52143	2.61666			3.77669	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.51268	2.60777			3.78452	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07433	0.06256			-15.83963	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.76193	0.71395			-6.29624	0.00000	0.00000	40,000
25/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.97449	1.02990			5.68685	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.81876	0.86637			5.81455	0.00000	0.00000	86,321
25/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.82188	0.77185			-6.08709	0.00000	0.00000	100
25/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.76071	0.80539			5.87320	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.47816	0.50715			6.06377	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
25/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.32304	0.34256			6.04349	0.00000	0.00000	3,500
25/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.28691	2.20586			-3.54392	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.14485	0.15772			8.88208	0.00000	0.00000	600
25/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.08086	0.08884			9.87121	0.00000	0.00000	5,700
25/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.32802	5.23271			-1.78898	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.84169	11.73511			-0.89996	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.09615	0.10537			9.58030	0.00000	0.00000	32,200
25/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.98949	5.89123			-1.64064	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.27651	6.17719			-1.58241	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01493	0.01489			-0.26722	0.00000	0.00000	250
25/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.35398	0.35034			-1.02561	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.10190	15.20900			0.70918	15.23000	15.23000	52,413
25/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.00342	2.08934			4.28881	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.86119	0.80987			-5.95936	0.00000	0.00000	1,700
25/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.83677	1.76191			-4.07568	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.63498	0.67232			5.88074	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.46475	0.49295			6.06810	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.75394	2.66779			-3.12816	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.22714	0.23693			4.30708	0.00000	0.00000	10,000
25/04/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.29250	0.30647			4.77717	0.00000	0.00000	1,500
25/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.28756	0.30122			4.74883	0.00000	0.00000	1,400
25/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.36187	4.26370			-2.25063	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.02007	3.92307			-2.41305	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.13925	0.15171			8.94999	0.00000	0.00000	6,600
25/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.79924	5.70175			-1.68119	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.12611	0.13761			9.11996	0.00000	0.00000	368
25/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.21459	0.19220			-10.43076	0.00000	0.00000	6,600
25/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.87259	0.82090			-5.92290	0.00000	0.00000	27,368
25/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.11129	1.17232			5.49106	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.99103	0.93514			-5.63921	0.00000	0.00000	6,985
25/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.88906	0.94009			5.73990	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.06626	1.98815			-3.78006	0.00000	0.00000	6,600
25/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.24557	2.16505			-3.58580	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.91114	2.82356			-3.00835	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.56955	3.47443			-2.66480	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.42881	0.45486			6.07593	0.00000	0.00000	5,000
25/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.17023	0.18488			8.60278	0.00000	0.00000	150
25/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.89425	5.79637			-1.66074	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.94002	7.83655			-1.30307	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.06359	2.15138			4.25457	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.02922	1.02559			-0.35302	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.21203	1.27691			5.35315	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.25070	0.22914			-8.60051	0.00000	0.00000	150
25/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.70691	1.78928			4.82577	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
25/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.69025	0.73057			5.84185	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.89140	1.81593			-3.99038	0.00000	0.00000	1,365
25/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.51052	0.54141			6.05066	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.17988	2.10021			-3.65481	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.12419	4.02681			-2.36123	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.17442	0.18935			8.56058	0.00000	0.00000	1,365
25/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.00250	4.90895			-1.87018	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.19897	0.17803			-10.52412	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.04435	1.04072			-0.34733	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.20409	0.18267			-10.49485	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.67377	0.62902			-6.64051	0.00000	0.00000	5,700
25/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.70939	0.66332			-6.49541	0.00000	0.00000	4,000
25/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.89293	0.94414			5.73549	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.99716	0.94109			-5.62282	0.00000	0.00000	3,500
25/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.53867	0.57091			5.98487	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.78408	0.82995			5.85027	0.00000	0.00000	750
25/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.53308	1.46332			-4.55021	0.00000	0.00000	32,800
25/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.58469	0.61924			5.90996	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.43747	0.46405			6.07542	0.00000	0.00000	20,000
25/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.34584	0.36679			6.05843	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.10524	4.00793			-2.37055	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.25873	0.27054			4.56288	0.00000	0.00000	1,700
25/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.16533	0.17964			8.65348	0.00000	0.00000	250
25/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.21853	0.22777			4.22536	0.00000	0.00000	83,003
25/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.19735	5.10271			-1.82087	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03192	0.03555			11.39327	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.03678	1.03314			-0.35016	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.20152	0.18034			-10.50880	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.06383	1.12295			5.55798	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.98309	1.03887			5.67377	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.22881	1.16639			-5.07984	0.00000	0.00000	1,400
25/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.12285	2.04395			-3.71664	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.19060	3.09747			-2.91880	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.24566	3.15222			-2.87905	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.21377	0.22270			4.17775	0.00000	0.00000	10,303
25/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.23197	0.24207			4.35121	0.00000	0.00000	17,000
25/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.10114	0.11075			9.49499	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.12295	5.02872			-1.83945	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.38421	5.28861			-1.77554	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00359	0.00411			14.77463	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.31683	3.42389			3.22778	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.35155	0.34792			-1.03180	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.99599	2.08167			4.29265	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.14567	1.20802			5.44299	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.11686	1.05737			-5.32679	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
25/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.01378	1.07085			5.62956	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.38835	1.32157			-4.80978	0.00000	0.00000	10,000
25/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.18218	1.12095			-5.17936	0.00000	0.00000	69,895
25/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.68279	1.61024			-4.31101	0.00000	0.00000	500
25/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.60683	3.51154			-2.64205	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.87343	4.78064			-1.90405	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.26663	4.16877			-2.29376	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.21896	6.11984			-1.59381	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.12992	0.14171			9.06886	0.00000	0.00000	10,000
25/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.09139	0.10023			9.66581	0.00000	0.00000	500
25/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07841	0.08619			9.92252	0.00000	0.00000	69,895
25/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.35642	0.35279			-1.01941	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.96649	2.05120			4.30805	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.61013	0.56791			-6.91953	0.00000	0.00000	8,000
25/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.85260	1.93814			4.61720	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.30501	0.28028			-8.10741	0.00000	0.00000	4,000
25/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.52330	0.55493			6.04354	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.93862	1.86241			-3.93117	0.00000	0.00000	725
25/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.45178	0.47921			6.07145	0.00000	0.00000	4,000
25/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.26145	0.27343			4.58168	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.22609	0.23581			4.29832	0.00000	0.00000	2,310
25/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.77252	4.68035			-1.93124	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.81833	4.72588			-1.91882	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.15440	0.16795			8.77194	0.00000	0.00000	725
25/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.01087	2.09703			4.28474	0.00000	0.00000	0
25/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.18169	0.16238			-10.62446	0.00000	0.00000	725
25/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.11122	1.05560			-5.00544	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.49781	3.40933			-2.52950	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.12060	1.17332			4.70508	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.35550	15.46370			0.70463	0.00000	0.00000	5,571
25/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.48878	3.40058			-2.52819	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.00961	3.91613			-2.33145	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.69460	0.72872			4.91235	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.17220	0.18575			7.86701	0.00000	0.00000	1,800
25/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.03881	0.98497			-5.18295	0.00000	0.00000	90
25/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.35857	1.29780			-4.47325	0.00000	0.00000	3,200
25/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.33807	0.35136			3.93140	0.00000	0.00000	3,200
25/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.10510	1.04963			-5.01990	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.28545	2.20941			-3.32721	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.11729	1.06158			-4.98666	0.00000	0.00000	7,160
25/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.98775	1.03575			4.85988	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.36257	4.26766			-2.17553	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.41428	0.43428			4.82694	0.00000	0.00000	90
25/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.36511	0.37983			4.03108	0.00000	0.00000	6,370
25/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.08910	2.01502			-3.54597	0.00000	0.00000	1,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.23670	6.14205			-1.51767	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.16431	1.21867			4.66877	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.33225	1.27205			-4.51845	0.00000	0.00000	6,370
25/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.11672	1.16930			4.70831	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.41331	0.43303			4.77194	0.00000	0.00000	7,160
25/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.97407	1.02150			4.86900	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.64095	0.67311			5.01732	0.00000	0.00000	0
25/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.11279	1.16528			4.71644	0.00000	0.00000	0
25/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.36351	1.41557			3.81851	0.00000	0.00000	0
25/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.62520	15.73380			0.69503	0.00000	0.00000	1,300
25/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.37128	1.42359			3.81477	0.00000	0.00000	0
25/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.26218	1.20577			-4.46938	0.00000	0.00000	0
25/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.25608	1.19979			-4.48133	0.00000	0.00000	0
25/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.26831	1.21177			-4.45746	0.00000	0.00000	0
25/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.36738	1.41957			3.81666	0.00000	0.00000	0
25/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.04713	1.08113			3.24687	0.00000	0.00000	0
25/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.85330	15.95780			0.65917	0.00000	0.00000	0
25/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.04471	1.07864			3.24739	0.00000	0.00000	0
25/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.58141	2.51084			-2.73393	0.00000	0.00000	0
25/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.56624	2.49583			-2.74382	0.00000	0.00000	0
25/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.57383	2.50333			-2.73915	0.00000	0.00000	0
25/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.04954	1.08363			3.24778	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.05110	0.03761			-26.38574	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.54670	14.64760			0.69363	14.67010	14.62140	965
25/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04987	0.03663			-26.55188	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04867	0.03567			-26.72213	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.14657	1.23423			7.64520	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.13780	1.22521			7.68310	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.15537	1.24327			7.60734	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.83220	14.93770			0.71129	0.00000	0.00000	168
25/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.80216	0.74269			-7.41448	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.81458	0.75464			-7.35887	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.64056	0.68635			7.14897	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.63678	0.68234			7.15410	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.64436	0.69039			7.14256	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.80836	0.74865			-7.38615	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.87772	0.82516			-5.98771	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.10190	15.20900			0.70918	15.22860	15.21640	32
25/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.87193	0.81955			-6.00674	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.86615	0.81396			-6.02529	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.97383	1.02855			5.61967	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.97805	1.03296			5.61441	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.96962	1.02416			5.62541	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.35550	15.46370			0.70463	0.00000	0.00000	3
25/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.64095	0.67311			5.01733	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
25/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.27753	2.20153			-3.33695	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.29337	2.21723			-3.31987	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.28545	2.20941			-3.32721	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.63887	0.67093			5.01873	0.00000	0.00000	0
25/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.64303	0.67523			5.00753	0.00000	0.00000	0
25/04/2016	£ / R 2016/04/28			Any day expiry	20.77670	21.04430			1.28798	0.00000	0.00000	157
25/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00107	0.00250			133.29913	0.00000	0.00000	0
25/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.26437	0.99820			-21.05163	0.00000	0.00000	0
25/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.91719	0.70638			-22.98423	0.00000	0.00000	0
25/04/2016	£ / R 2016/05/31			Any day expiry	20.78100	21.04110			1.25162	0.00000	0.00000	123
25/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.12819	0.17748			38.44911	0.00000	0.00000	0
25/04/2016	£ / R 2016/06/13			Foreign Exchange Future	20.96890	21.23210			1.25519	21.24390	21.06660	57,591
25/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.69667	0.87975			26.27959	0.00000	0.00000	0
25/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01114	0.01259			12.97855	0.00000	0.00000	1,300
25/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.53716	5.27350			-4.76150	0.00000	0.00000	0
25/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.69030	0.87244			26.38634	0.00000	0.00000	0
25/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.70308	0.88709			26.17293	0.00000	0.00000	0
25/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.23140	0.15034			-35.02844	0.00000	0.00000	0
25/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.22777	0.14765			-35.17488	0.00000	0.00000	0
25/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.34224	3.08049			-7.83168	0.00000	0.00000	0
25/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00606	0.00560			-7.45896	0.00000	0.00000	2,600
25/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.22418	0.14499			-35.32170	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.06198	0.04984			-19.58498	0.00000	0.00000	12,264
25/04/2016	£ / R 2016/09/08			Any day expiry	21.34210	21.61340			1.27120	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.51241	0.57717			12.63911	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.91324	1.03815			13.67708	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.42320	1.21709			-14.48242	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.56988	4.28644			-6.20232	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.43743	1.23047			-14.39741	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.77114	0.62475			-18.98425	0.00000	0.00000	12,264
25/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.43031	1.22377			-14.43998	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.50953	0.57387			12.62900	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.51530	0.58049			12.65017	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.38399	0.42550			10.81019	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.39040	21.66250			1.27207	21.62120	21.50640	17,475
25/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.38196	0.42319			10.79579	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.38603	0.42783			10.82712	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.99359	1.76300			-11.56656	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.98563	1.75533			-11.59854	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.48480	0.37996			-21.62381	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.00156	1.77069			-11.53425	0.00000	0.00000	0
25/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.36520	1.53246			12.25235	0.00000	0.00000	850
25/04/2016	£ / R 2016/12/19			Foreign Exchange Future	21.79610	22.07260			1.26858	0.00000	0.00000	5
25/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.94247	1.01610			7.81202	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.05764	0.90117			-14.79431	0.00000	0.00000	4,885

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
25/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.93915	1.01248			7.80753	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.04166	1.82728			-10.50006	0.00000	0.00000	783
25/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.50052	0.53335			6.56102	0.00000	0.00000	4,885
25/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.21786	0.22450			3.05002	0.00000	0.00000	783
25/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05582	0.05313			-4.82201	0.00000	0.00000	4,885
25/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.15326	0.12182			-20.51239	0.00000	0.00000	783
25/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.94580	1.01972			7.81648	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.78637	1.58350			-11.35677	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.72192	4.99573			5.79867	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.53936	3.78442			6.92396	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.77970	1.57713			-11.38239	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.44374	1.56377			8.31374	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.79305	1.58988			-11.33123	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.82776	0.88988			7.50522	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.16442	2.92075			-7.70004	0.00000	0.00000	0
25/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.36176	5.09190			-5.03296	0.00000	0.00000	0
25/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.18230	22.46240			1.26272	0.00000	0.00000	0
25/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.59455	2.36903			-8.69236	0.00000	0.00000	0
25/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.60908	2.38315			-8.65944	0.00000	0.00000	0
25/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.03685	1.09143			5.26322	0.00000	0.00000	0
25/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.60181	2.37609			-8.67572	0.00000	0.00000	0
25/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.03411	1.08849			5.25803	0.00000	0.00000	0
25/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.03138	1.08555			5.25205	0.00000	0.00000	0
25/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.76775	2.53901			-8.26451	0.00000	0.00000	0
25/04/2016	£ / R 2017/04/25			Any day expiry	22.38400	22.66710			1.26474	0.00000	0.00000	73
25/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.17175	1.22611			4.63910	0.00000	0.00000	0
25/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.44260	1.15990			-19.59656	0.00000	0.00000	0
25/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.59740	22.88010			1.25103	0.00000	0.00000	0
25/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.43260	1.14990			-19.73335	0.00000	0.00000	0
25/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.42260	1.13990			-19.87207	0.00000	0.00000	0
25/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13066	0.13224			1.20541	0.00000	0.00000	4,800
25/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00002	0.00001			-47.21614	0.00000	0.00000	0
25/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01097	0.01242			13.23959	0.00000	0.00000	0
25/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00363	0.00445			22.48898	0.00000	0.00000	0
25/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02068	0.02224			7.57824	0.00000	0.00000	0
25/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00297	0.00221			-25.51341	0.00000	0.00000	0
25/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00031	0.00018			-39.97943	0.00000	0.00000	0
25/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01470	0.01615			9.84792	0.00000	0.00000	0
25/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13368	0.13532			1.22531	0.00000	0.00000	1,148
25/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00770	0.00872			13.26670	0.00000	0.00000	0
25/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02386	0.02546			6.71556	0.00000	0.00000	0
25/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00102	0.00083			-18.64462	0.00000	0.00000	0



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25/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00017	0.00014			-20.54033	0.00000	0.00000	0
25/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00402	0.00340			-15.36527	0.00000	0.00000	0
25/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13665	0.13831			1.21549	0.00000	0.00000	5,972
25/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27335	0.27169			-0.60765	0.00000	0.00000	0
25/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29335	0.29169			-0.56622	0.00000	0.00000	0
25/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28335	0.28169			-0.58621	0.00000	0.00000	0
25/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			20.00000	0.00000	0.00000	0
25/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	€ / R 2016/04/26			Any day expiry	16.21080	16.35510			0.89015	0.00000	0.00000	25
25/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00015	0.00000			-99.93519	0.00000	0.00000	0
25/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	2.35935	2.21490			-6.12262	0.00000	0.00000	0
25/04/2016	€ / R 2016/04/28			Any day expiry	16.21440	16.35510			0.86775	0.00000	0.00000	1
25/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.00738	0.00659			-10.62725	0.00000	0.00000	0
25/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.96298	0.82149			-14.69235	0.00000	0.00000	0
25/04/2016	€ / R 2016/04/29			Any day expiry	16.21720	16.35190			0.83060	0.00000	0.00000	0
25/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.35298	2.21837			-5.72098	0.00000	0.00000	0
25/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00018	0.00027			46.90217	0.00000	0.00000	0
25/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00989	0.00951			-3.86598	0.00000	0.00000	0
25/04/2016	€ / R 2016/05/25			Any day expiry	16.31250	16.44590			0.81778	0.00000	0.00000	74
25/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.37739	2.24361			-5.62728	0.00000	0.00000	0
25/04/2016	€ / R 2016/05/27			Any day expiry	16.32190	16.45700			0.82772	0.00000	0.00000	0
25/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01213	0.01167			-3.79952	0.00000	0.00000	0
25/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.37023	2.23467			-5.71931	0.00000	0.00000	0
25/04/2016	€ / R 2016/05/31			Any day expiry	16.33670	16.47260			0.83187	0.00000	0.00000	1
25/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.85408	0.86203			0.93035	0.00000	0.00000	0
25/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.00078	0.14463			18,366.44535	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01006	0.01019			1.26621	0.00000	0.00000	3,500
25/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01205	0.00999			-17.10638	0.00000	0.00000	6,000
25/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.07373	0.05576			-24.36770	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.38500	16.52170			0.83430	16.54150	16.47220	76,035
25/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.25825	0.21104			-18.28006	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.09666	0.11118			15.02622	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07679	0.05824			-24.15525	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.59608	0.51176			-14.14597	0.00000	0.00000	7,000
25/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.23650	0.27284			15.36739	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.47506	3.33849			-3.93008	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.19705	2.33169			6.12812	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.85720	0.95930			11.91061	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.21025	1.32869			9.78672	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.68325	0.77274			13.09814	0.00000	0.00000	6,000
25/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.50166	1.37948			-8.13608	0.00000	0.00000	3,500
25/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.20179	1.31994			9.83113	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.35108	0.40346			14.91942	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.21873	1.33746			9.74252	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
25/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.17220	0.13760			-20.09369	0.00000	0.00000	2,912
25/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07525	0.05699			-24.26112	0.00000	0.00000	0
25/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.85150	0.75114			-11.78590	0.00000	0.00000	564
25/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.16696	0.14860			-10.99820	0.00000	0.00000	0
25/04/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.73129	0.78742			7.67659	0.00000	0.00000	700
25/04/2016	€ / R 2016/09/19			Foreign Exchange Future	16.76090	16.90380			0.85258	16.85790	16.84720	8,347
25/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.16521	0.14701			-11.01401	0.00000	0.00000	0
25/04/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.97039	0.88362			-8.94098	0.00000	0.00000	0
25/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.16346	0.14543			-11.02986	0.00000	0.00000	0
25/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.97611	2.10081			6.31059	0.00000	0.00000	0
25/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.96786	2.09240			6.32855	0.00000	0.00000	0
25/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.98436	2.10923			6.29270	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.69885	0.63639			-8.93724	0.00000	0.00000	2,912
25/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.12580	17.27120			0.84901	0.00000	0.00000	11,367
25/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.95375	0.87657			-8.09255	0.00000	0.00000	2,961
25/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.13536	1.20071			5.75565	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.02086	4.87605			-2.88405	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.13103	1.19609			5.75220	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.00956	0.92951			-7.92944	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.30009	0.30512			1.67579	0.00000	0.00000	2,912
25/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.13971	1.20534			5.75851	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.24666	0.24725			0.24155	0.00000	0.00000	2,961
25/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.17955	1.24777			5.78333	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.42465	1.50759			5.82193	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.97429	3.83392			-3.53198	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.00391	0.92414			-7.94586	0.00000	0.00000	0
25/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.01523	0.93489			-7.91355	0.00000	0.00000	0
25/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.88438	0.92332			4.40317	0.00000	0.00000	0
25/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.47730	17.62540			0.84738	0.00000	0.00000	2,500
25/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.88961	0.92882			4.40789	0.00000	0.00000	0
25/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.88698	0.92607			4.40626	0.00000	0.00000	0
25/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.10231	1.99342			-5.17940	0.00000	0.00000	0
25/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.11708	2.00792			-5.15615	0.00000	0.00000	0
25/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.10969	2.00067			-5.16746	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.13574	1.20772			6.33705	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.21840	11.29160			0.65250	11.30390	11.23750	7,864
25/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.12591	1.19785			6.38982	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.14558	1.21758			6.28507	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00734	0.00612			-16.71024	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00718	0.00598			-16.69520	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00751	0.00625			-16.72947	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.25779	1.32542			5.37746	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.39070	11.46690			0.66897	0.00000	0.00000	1,430
25/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.27527	1.34319			5.32627	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07709	0.06852			-11.10833	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
25/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07582	0.06740			-11.10526	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07457	0.06629			-11.09834	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.26652	1.33430			5.35168	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22065	0.20458			-7.28214	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.55580	11.63290			0.66720	0.00000	0.00000	380
25/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21806	0.20213			-7.30536	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21549	0.19970			-7.32988	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.10386	1.16503			5.54148	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.09645	1.15748			5.56635	0.00000	0.00000	0
25/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.11129	1.17260			5.51651	0.00000	0.00000	0
25/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.82350	0.77981			-5.30508	0.00000	0.00000	0
25/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.71290	11.79080			0.66508	0.00000	0.00000	4,354
25/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.58275	0.61679			5.84117	0.00000	0.00000	0
25/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.59007	0.62445			5.82673	0.00000	0.00000	0
25/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.58640	0.62061			5.83438	0.00000	0.00000	0
25/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.81717	0.77365			-5.32548	0.00000	0.00000	0
25/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.82985	0.78599			-5.28532	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.05008	0.04016			-19.80641	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.49880	11.56630			0.58702	11.54610	11.54610	0
25/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.05332	0.04285			-19.63242	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.67048	0.72779			8.54744	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.66212	0.71915			8.61372	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.67888	0.73646			8.48156	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.05168	0.04149			-19.71966	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.72480	11.79570			0.60470	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.89910	0.85481			-4.92600	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.91451	0.86969			-4.90098	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.90679	0.86224			-4.91383	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.23931	0.26539			10.89778	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.24390	0.27051			10.91045	0.00000	0.00000	0
25/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.24159	0.26794			10.90321	0.00000	0.00000	0
25/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.70713	0.78448			10.93896	0.00000	0.00000	0
25/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	14.91360	15.06500			1.01518	15.05820	15.04000	3,909
25/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.72062	0.79937			10.92869	0.00000	0.00000	0
25/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.20353	0.12948			-36.38253	0.00000	0.00000	0
25/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.20025	0.12690			-36.62767	0.00000	0.00000	0
25/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.19702	0.12437			-36.87318	0.00000	0.00000	0
25/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.71385	0.79190			10.93392	0.00000	0.00000	0
25/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.72945	1.56139			-9.71769	0.00000	0.00000	0
25/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.27770	15.43450			1.02633	0.00000	0.00000	0
25/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.72143	1.55348			-9.75637	0.00000	0.00000	0
25/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.39113	0.38009			-2.82203	0.00000	0.00000	0
25/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.38913	0.37798			-2.86515	0.00000	0.00000	0
25/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.38715	0.37589			-2.90916	0.00000	0.00000	0
25/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.71343	1.54559			-9.79544	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
25/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.23220	2.24590			0.61374	0.00000	0.00000	230
25/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.06642	0.07290			9.74972	0.00000	0.00000	0
25/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.06131	0.06736			9.86622	0.00000	0.00000	0
25/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.07180	0.07870			9.61515	0.00000	0.00000	0
25/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05911	0.05146			-12.94507	0.00000	0.00000	0
25/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05422	0.04700			-13.32368	0.00000	0.00000	0
25/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04960	0.04280			-13.70258	0.00000	0.00000	0
25/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04748	0.05055			6.46516	0.00000	0.00000	0
25/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.24179	0.23164			-4.19834	0.00000	0.00000	0
25/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.26360	2.27670			0.57872	0.00000	0.00000	0
25/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04539	0.04834			6.49712	0.00000	0.00000	0
25/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04339	0.04622			6.52821	0.00000	0.00000	0
25/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.23388	0.22385			-4.28878	0.00000	0.00000	0
25/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.24979	0.23952			-4.11060	0.00000	0.00000	0
25/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01933	0.01403			-27.41294	0.00000	0.00000	0
25/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.20060	2.22110			0.93156	0.00000	0.00000	0
25/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02469	0.01823			-26.18567	0.00000	0.00000	0
25/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.13250	0.14713			11.04091	0.00000	0.00000	0
25/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.12529	0.13933			11.20102	0.00000	0.00000	0
25/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.13993	0.15513			10.86234	0.00000	0.00000	0
25/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02190	0.01603			-26.80677	0.00000	0.00000	0
25/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.20663	0.19090			-7.61203	0.00000	0.00000	0
25/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.25170	2.27310			0.95039	0.00000	0.00000	0
25/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.22145	0.20529			-7.29663	0.00000	0.00000	0
25/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.06833	0.07400			8.29942	0.00000	0.00000	0
25/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.21399	0.19804			-7.45232	0.00000	0.00000	0
25/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.06569	0.07114			8.30072	0.00000	0.00000	0
25/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.06315	0.06839			8.30144	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.87620	1.88910			0.68756	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.24839	0.23586			-5.04517	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00411	0.00444			8.00456	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00367	0.00397			7.99872	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00459	0.00496			8.01654	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.26747	0.25487			-4.71299	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.25791	0.24534			-4.87424	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.24897	0.23801			-4.40244	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.25751	0.24645			-4.29752	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.91340	1.92680			0.70032	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.24049	0.22964			-4.51107	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03237	0.03481			7.53677	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03091	0.03325			7.54747	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03389	0.03644			7.52708	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06255	0.06640			6.15837	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.94740	1.96120			0.70864	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.06054	0.06426			6.14314	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
25/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06463	0.06862			6.17237	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.24515	0.23520			-4.05791	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.23723	0.22742			-4.13547	0.00000	0.00000	0
25/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.25314	0.24306			-3.98217	0.00000	0.00000	0
25/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.26488	0.25538			-3.58493	0.00000	0.00000	0
25/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.97920	1.99300			0.69725	0.00000	0.00000	0
25/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.25715	0.24778			-3.64595	0.00000	0.00000	0
25/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08408	0.08838			5.11957	0.00000	0.00000	0
25/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08870	0.09325			5.12695	0.00000	0.00000	0
25/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08635	0.09078			5.12344	0.00000	0.00000	0
25/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.24950	0.24025			-3.70822	0.00000	0.00000	0
25/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14230	0.14350			0.84329	0.00000	0.00000	1,266
25/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14260	0.14320			0.42076	0.00000	0.00000	0
25/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14280	0.14370			0.63025	0.00000	0.00000	0
25/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06930	0.06990			0.86580	0.00000	0.00000	11,085
25/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06230	0.06280			0.80257	0.00000	0.00000	0
25/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05830	0.05870			0.68611	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01402	0.01154			-17.68486	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.96060	10.02900			0.68671	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01345	0.01127			-16.26421	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01461	0.01182			-19.05890	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.97462	1.04054			6.76368	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.98405	1.05027			6.72846	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.96521	1.03082			6.79810	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.11040	10.18190			0.70719	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.17704	0.16342			-7.68979	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.82016	0.87788			7.03723	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.81292	0.87047			7.07914	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.82744	0.88532			6.99586	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.18252	0.16857			-7.64406	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.17976	0.16598			-7.66741	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.35787	0.38521			7.63914	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.25800	10.32950			0.69702	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.35519	0.38236			7.64944	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.95256	0.90857			-4.61845	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.96719	0.92286			-4.58332	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.36056	0.38807			7.62869	0.00000	0.00000	0
25/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.95987	0.91571			-4.60084	0.00000	0.00000	0
25/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.03340	0.03840			14.97006	0.00000	0.00000	0
25/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.35340	1.35840			0.36944	0.00000	0.00000	0
25/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.02340	0.02840			21.36752	0.00000	0.00000	0
25/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.01340	0.01840			37.31343	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
25/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05230	0.04700			-10.13384	0.00000	0.00000	0
25/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36770	1.37300			0.38751	0.00000	0.00000	0
25/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04230	0.03700			-12.52955	0.00000	0.00000	0
25/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03230	0.02700			-16.40867	0.00000	0.00000	0
25/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38130	1.38680			0.39818	0.00000	0.00000	0
25/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01870	0.01320			-29.41176	0.00000	0.00000	0
25/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03870	0.03320			-14.21189	0.00000	0.00000	0
25/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02870	0.02320			-19.16376	0.00000	0.00000	0
25/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03910	0.03360			-14.06650	0.00000	0.00000	0
25/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39090	1.39640			0.39543	0.00000	0.00000	0
25/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02910	0.02360			-18.90034	0.00000	0.00000	0
25/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04910	0.04360			-11.20163	0.00000	0.00000	0
25/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12640	1.12790			0.13317	0.00000	0.00000	10,571
25/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13000	1.13160			0.14159	0.00000	0.00000	0
25/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13400	1.13560			0.14109	0.00000	0.00000	0
25/04/2016	RAIN 2016/06/13			Foreign Exchange Future	25,601.72000	25,812.93000			0.82498	0.00000	0.00000	0
25/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,109.66000	26,326.32000			0.82981	0.00000	0.00000	0
25/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.60563	0.67453			11.37669	0.00000	0.00000	0
25/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.74080	10.82730			0.80534	0.00000	0.00000	0
25/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.59767	0.66609			11.44837	0.00000	0.00000	0
25/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.61361	0.68300			11.30865	0.00000	0.00000	0
25/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06687	0.04879			-27.03325	0.00000	0.00000	0
25/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06483	0.04723			-27.14868	0.00000	0.00000	0
25/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06281	0.04570			-27.23874	0.00000	0.00000	0
25/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.22737	0.25163			10.66775	0.00000	0.00000	0
25/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.93540	11.02410			0.81113	0.00000	0.00000	0
25/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.23189	0.25656			10.64009	0.00000	0.00000	0
25/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.22962	0.25408			10.65340	0.00000	0.00000	0
25/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.91649	0.85246			-6.98615	0.00000	0.00000	0
25/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.93197	0.86753			-6.91487	0.00000	0.00000	0
25/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.92422	0.85998			-6.95050	0.00000	0.00000	0
25/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.32111	0.33871			5.48036	0.00000	0.00000	0
25/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02301	0.01821			-20.85778	0.00000	0.00000	0
25/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.05960	5.08180			0.43877	0.00000	0.00000	0
25/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02151	0.01691			-21.39009	0.00000	0.00000	0
25/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02459	0.01959			-20.33706	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
25/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.31261	0.33001			5.56599	0.00000	0.00000	0
25/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.30419	0.32139			5.65364	0.00000	0.00000	0
25/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.03740	5.06200			0.48835	0.00000	0.00000	0
25/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.32746	0.31086			-5.06999	0.00000	0.00000	0
25/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.34161	0.32462			-4.97238	0.00000	0.00000	0
25/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.33450	0.31771			-5.02063	0.00000	0.00000	0
25/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11190	0.11971			6.97546	0.00000	0.00000	0
25/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.11486	0.12286			6.96285	0.00000	0.00000	0
25/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10901	0.11662			6.98443	0.00000	0.00000	0
25/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49290	1.50580			0.86409	0.00000	0.00000	0
25/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42080	1.43230			0.80940	0.00000	0.00000	0

**Future Open Interest**

**1,096,795**

**Option Open Interest**

**1,853,122**

**Total**

**2,949,917**