



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/04/2016 TO 15/04/2016

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
15/04/2016	\$ / R 2016/04/15			Any day expiry	14.52990	14.63620			0.73159	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	1.36013	1.25380			-7.81730	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.57012	1.46380			-6.77131	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00003	0.00003			-15.43210	0.00000	0.00000	5,000
15/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00725	0.00026			-96.38368	0.00000	0.00000	17,896
15/04/2016	\$ / R 2016/04/18			Any day expiry	14.52990	14.62020			0.62148	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.89230	0.80085			-10.24908	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.56715	0.65046			14.69007	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.00220	0.00105			-52.41041	0.00000	0.00000	17,896
15/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.56013	2.46983			-3.52736	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	2.18282	2.08992			-4.25614	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.69306	0.60007			-13.41829	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/20			Any day expiry	14.52730	14.62020			0.63949	0.00000	0.00000	875
15/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00012	0.00012			-3.18258	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.01036	0.01027			-0.93796	0.00000	0.00000	2,000
15/04/2016	\$ / R 2016/04/21			Any day expiry	14.53010	14.62310			0.64005	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
15/04/2016	\$ / R 2016/04/21	14.54	P	Any day expiry	0.15351	0.09630			-37.26398	0.00000	0.00000	200
15/04/2016	\$ / R 2016/04/21	14.54	C	Any day expiry	0.14361	0.17940			24.92744	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/22			Any day expiry	14.53290	14.62590			0.63993	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.26908	0.20114			-25.24928	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.09198	0.11704			27.24549	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00040	0.00024			-40.06547	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/04/25			Any day expiry	14.54130	14.63440			0.64025	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.26910	2.17584			-4.10997	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.04889	1.14049			8.73298	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/26			Any day expiry	14.54420	14.63720			0.63943	0.00000	0.00000	267
15/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00185	0.00161			-13.30456	0.00000	0.00000	150
15/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	250
15/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00469	0.00329			-29.89438	0.00000	0.00000	150
15/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	2.14660	2.05336			-4.34347	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	1.12392	1.03013			-8.34483	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.74765	1.65441			-5.33553	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.74420	2.83722			3.38977	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00080	0.00056			-29.68300	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.00812	0.00733			-9.71820	0.00000	0.00000	250
15/04/2016	\$ / R 2016/04/28			Any day expiry	14.54990	14.64300			0.63987	0.00000	0.00000	107
15/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.00889	0.00877			-1.30892	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.23899	1.14577			-7.52360	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/29			Any day expiry	14.55280	14.64590			0.63974	0.00000	0.00000	1,100
15/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00398	0.00381			-4.29753	0.00000	0.00000	0
15/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.68118	1.58791			-5.54795	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/03			Any day expiry	14.56420	14.65740			0.63993	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.43598	0.36223			-16.91457	0.00000	0.00000	18,400
15/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.55753	0.47717			-14.41263	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.09173	0.10457			14.00449	0.00000	0.00000	18,400
15/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.13018	0.14963			14.94612	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/04			Any day expiry	14.56710	14.66030			0.63980	0.00000	0.00000	733
15/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.13539	2.04233			-4.35799	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00249	0.00263			5.62136	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/06			Any day expiry	14.57280	14.66610			0.64023	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.61673	0.53652			-13.00587	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.09953	0.11262			13.14972	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/10			Any day expiry	14.58430	14.67770			0.64041	0.00000	0.00000	825
15/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.15222	0.11559			-24.06010	0.00000	0.00000	8,403
15/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.97910	0.89157			-8.93945	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.45652	0.51329			12.43683	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.05340	0.05927			11.00045	0.00000	0.00000	8,403
15/04/2016	\$ / R 2016/05/13			Any day expiry	14.59280	14.68630			0.64073	0.00000	0.00000	1,040
15/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.02762	0.02987			8.13202	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.41482	1.32357			-6.44983	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/16			Any day expiry	14.60140	14.69500			0.64103	0.00000	0.00000	1,880

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
15/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.03304	0.03600			8.96674	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.42164	1.33100			-6.37554	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/17			Any day expiry	14.60430	14.69790			0.64091	0.00000	0.00000	100
15/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.35170	2.25855			-3.96087	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00600	0.00645			7.54591	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/18			Any day expiry	14.60720	14.70080			0.64078	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.25268	0.28118			11.27845	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.44548	0.38038			-14.61396	0.00000	0.00000	15,000
15/04/2016	\$ / R 2016/05/19			Any day expiry	14.61010	14.70370			0.64065	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.15631	1.06928			-7.52708	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.06641	0.07298			9.88303	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/20			Any day expiry	14.61300	14.70660			0.64053	0.00000	0.00000	4,700
15/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.09901	0.10931			10.40879	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.96601	0.88271			-8.62253	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/23			Any day expiry	14.62170	14.71530			0.64014	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.86896	0.78890			-9.21363	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.13066	0.14420			10.35994	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/25			Any day expiry	14.62750	14.72120			0.64057	0.00000	0.00000	285
15/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.17574	0.19393			10.34904	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.74824	0.67273			-10.09206	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.54938	1.46068			-5.72460	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/27			Any day expiry	14.63330	14.72700			0.64032	0.00000	0.00000	1,000
15/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.17418	1.25635			6.99803	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.02172	0.02356			8.43579	0.00000	0.00000	150
15/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00158	0.00127			-19.67546	0.00000	0.00000	250
15/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04088	0.02935			-28.20559	0.00000	0.00000	150
15/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.05268	0.05768			9.50027	0.00000	0.00000	250
15/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.08842	1.99656			-4.39889	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.83488	2.92827			3.29431	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/31			Any day expiry	14.64490	14.73860			0.63981	0.00000	0.00000	1,623
15/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.32297	0.35410			9.64042	0.00000	0.00000	0
15/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.49807	0.43550			-12.56138	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/06			Any day expiry	14.66230	14.75610			0.63974	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00491	0.00395			-19.47179	0.00000	0.00000	1,000
15/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.17513	0.19173			9.48071	0.00000	0.00000	1,000
15/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.96283	0.88563			-8.01769	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.46721	2.56005			3.76314	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/08			Any day expiry	14.66810	14.76190			0.63948	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.12693	0.13875			9.31429	0.00000	0.00000	8,219
15/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.46423	0.50646			9.09731	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.23883	1.15685			-6.61730	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.39613	0.34456			-13.01774	0.00000	0.00000	8,219
15/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03860	0.02856			-26.00195	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/09			Any day expiry	14.67100	14.76480			0.63936	0.00000	0.00000	264
15/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.04044	0.02978			-26.37339	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
15/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03951	0.02904			-26.50817	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.40144	1.48458			5.93200	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.41960	1.50336			5.90049	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.41051	1.49384			5.90748	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00623	0.00504			-19.11696	0.00000	0.00000	330
15/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03607	0.02767			-23.27016	0.00000	0.00000	700
15/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.71704	0.77348			7.87163	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.68564	0.74027			7.96907	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.46262	0.50274			8.67244	0.00000	0.00000	1,000
15/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.38281	0.41579			8.61381	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.12678	0.13821			9.01678	0.00000	0.00000	900
15/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.62000	0.55587			-10.34379	0.00000	0.00000	5,250
15/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.25390	0.27633			8.83296	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.09461	0.10327			9.14849	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.91082	1.82285			-4.60379	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.00416	1.91555			-4.42148	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.02292	1.93418			-4.38644	0.00000	0.00000	14
15/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.04651	0.05081			9.23964	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.03572	0.03898			9.12929	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00666	0.00753			13.03754	0.00000	0.00000	1,000
15/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.32089	4.22755			-2.16024	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.68260	14.77650			0.63953	14.81000	14.65000	630,638
15/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02235	0.01728			-22.70342	0.00000	0.00000	6,600
15/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.04282	0.03200			-25.26505	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.41047	0.44560			8.55879	0.00000	0.00000	25,500
15/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.33657	0.29011			-13.80472	0.00000	0.00000	500
15/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.40240	0.43690			8.57510	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.11379	0.12408			9.04264	0.00000	0.00000	2,650
15/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.10780	0.11755			9.05346	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.60892	1.52348			-5.31004	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.12274	0.13381			9.02354	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.08562	0.09369			9.42590	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.69929	1.61310			-5.07207	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.10212	0.11138			9.06715	0.00000	0.00000	3,000
15/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.88297	1.79521			-4.66084	0.00000	0.00000	300
15/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.63592	1.55030			-5.23365	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.06203	0.06782			9.34179	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.04170	1.95285			-4.35181	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.49720	3.40444			-2.65253	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00574	0.00652			13.66473	0.00000	0.00000	25,000
15/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.24981	1.32817			6.26981	0.00000	0.00000	53,633
15/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.07144	0.05519			-22.74674	0.00000	0.00000	36,230
15/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.51867	1.60417			5.63044	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.23444	0.19698			-15.97735	0.00000	0.00000	5,150
15/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.04478	0.03332			-25.60324	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
15/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.44002	0.38624			-12.22226	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.21646	1.13595			-6.61903	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.30726	2.21702			-3.91121	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.03773	0.04119			9.15338	0.00000	0.00000	1,300
15/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.28815	2.19799			-3.94015	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.40312	2.31248			-3.77172	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.12313	3.03081			-2.95582	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.04379	0.03252			-25.73497	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.35974	0.31151			-13.40828	0.00000	0.00000	66,600
15/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.49022	0.43241			-11.79420	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.35318	0.38380			8.66964	0.00000	0.00000	330
15/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.48441	0.42713			-11.82500	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.33913	0.36862			8.69580	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.32892	0.35758			8.71345	0.00000	0.00000	54,233
15/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.07833	0.08570			9.40761	0.00000	0.00000	5,000
15/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.41273	2.32206			-3.75825	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.44159	2.35081			-3.71828	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.01212	0.01343			10.87276	0.00000	0.00000	14
15/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.01110	0.01234			11.15684	0.00000	0.00000	17,500
15/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.01005	0.01121			11.49713	0.00000	0.00000	5,250
15/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.70856	1.79651			5.14748	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.06721	0.05167			-23.11953	0.00000	0.00000	545
15/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.22404	1.30169			6.34365	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.41738	1.49982			5.81594	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.85162	0.91516			7.46187	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.50787	0.44910			-11.57173	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.14906	0.16245			8.97726	0.00000	0.00000	7,000
15/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.43119	1.34758			-5.84206	0.00000	0.00000	44,505
15/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.37014	1.28731			-6.04499	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.08189	0.08960			9.41542	0.00000	0.00000	1,200
15/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.04120	0.04499			9.19208	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.03986	0.04352			9.17698	0.00000	0.00000	8,000
15/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.35513	2.26469			-3.84039	0.00000	0.00000	201
15/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00980	0.01094			11.58315	0.00000	0.00000	6,600
15/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01573	0.01731			10.08297	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.79495	1.88378			4.94859	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.43542	1.51850			5.78790	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.25303	0.21377			-15.51615	0.00000	0.00000	51,000
15/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.56917	0.61661			8.33457	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.51980	0.46040			-11.42637	0.00000	0.00000	26,500
15/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.47520	1.39105			-5.70371	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.82130	0.74983			-8.70234	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.09152	0.09998			9.25091	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.66302	1.57719			-5.16111	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.51952	1.43488			-5.57024	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
15/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.06557	0.07171			9.36051	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.06342	0.06935			9.34951	0.00000	0.00000	36,230
15/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.08852	0.09680			9.35622	0.00000	0.00000	750
15/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.05676	0.06205			9.31345	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.92943	1.84132			-4.56639	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.05430	0.05935			9.29860	0.00000	0.00000	38,250
15/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.92314	3.83002			-2.37351	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.52883	2.62154			3.66610	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02596	0.02001			-22.93089	0.00000	0.00000	750
15/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.16902	0.13866			-17.95893	0.00000	0.00000	2,788
15/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.42282	0.45891			8.53358	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.55021	0.48929			-11.07302	0.00000	0.00000	8,000
15/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.62653	0.56212			-10.28044	0.00000	0.00000	35,000
15/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.34418	1.26171			-6.13520	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.34260	0.37236			8.68921	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.58201	1.49677			-5.38833	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.05552	0.06068			9.30538	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.17391	2.08431			-4.12173	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.27860	2.18849			-3.95476	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.03419	0.03731			9.11024	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.32952	3.23693			-2.78067	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.80406	3.71103			-2.44558	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00349	0.00405			15.98923	0.00000	0.00000	2,700
15/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.42639	1.50902			5.79290	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.54234	0.58801			8.41981	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.60058	0.53730			-10.53648	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.42701	0.46363			8.57544	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.64632	0.58108			-10.09416	0.00000	0.00000	7,840
15/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.73573	1.64920			-4.98527	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.03533	0.03856			9.12390	0.00000	0.00000	550
15/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.04075	0.04449			9.18698	0.00000	0.00000	700
15/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.39850	3.30584			-2.72653	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.47745	3.38471			-2.66702	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.51105	1.42681			-5.57448	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/14			Any day expiry	14.68550	14.77940			0.63941	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.10655	0.11621			9.07303	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.32931	0.35497			7.79382	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/24			Any day expiry	14.71450	14.80850			0.63883	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.00785	1.91997			-4.37684	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.78481	0.71647			-8.70713	0.00000	0.00000	7,900
15/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.08235	0.08847			7.43071	0.00000	0.00000	7,900
15/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.06396	0.06789			6.14646	0.00000	0.00000	150
15/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.09343	0.09971			6.71879	0.00000	0.00000	250
15/04/2016	\$ / R 2016/06/28			Any day expiry	14.72600	14.82020			0.63968	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.93178	3.02517			3.18542	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
15/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.37796	2.28769			-3.79606	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.31504	1.39165			5.82596	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.08904	0.07145			-19.75132	0.00000	0.00000	150
15/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00578	0.00497			-14.01837	0.00000	0.00000	250
15/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.98743	1.89951			-4.42392	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/29			Any day expiry	14.72890	14.82310			0.63956	0.00000	0.00000	200
15/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.50969	0.45483			-10.76315	0.00000	0.00000	0
15/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.51859	0.55793			7.58623	0.00000	0.00000	224
15/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.44553	3.34970			-2.78113	0.00000	0.00000	0
15/04/2016	\$ / R 2016/07/26			Any day expiry	14.80730	14.90210			0.64022	0.00000	0.00000	0
15/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.06283	0.06180			-1.63066	0.00000	0.00000	7,229
15/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.16946	0.17752			4.75283	0.00000	0.00000	0
15/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.96216	1.87542			-4.42093	0.00000	0.00000	7,229
15/04/2016	\$ / R 2016/07/27			Any day expiry	14.81030	14.90500			0.63942	0.00000	0.00000	2,110
15/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.11907	0.12369			3.87975	0.00000	0.00000	250
15/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.73550	2.64395			-3.34660	0.00000	0.00000	0
15/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.43681	1.51168			5.21048	0.00000	0.00000	0
15/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.01805	3.11216			3.11834	0.00000	0.00000	0
15/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00775	0.00716			-7.57949	0.00000	0.00000	250
15/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.43877	2.34869			-3.69367	0.00000	0.00000	0
15/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.09580	0.09895			3.29242	0.00000	0.00000	150
15/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.12651	0.10668			-15.67860	0.00000	0.00000	150
15/04/2016	\$ / R 2016/08/11			Any day expiry	14.85460	14.94950			0.63886	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04368	0.03759			-13.92563	0.00000	0.00000	2,000
15/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.42470	0.44874			5.65972	0.00000	0.00000	2,000
15/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.09010	1.01924			-6.50062	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.19828	2.28709			4.04034	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/15			Any day expiry	14.86640	14.96140			0.63902	0.00000	0.00000	105
15/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.22130	0.23213			4.89131	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.96490	1.88073			-4.28394	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/17			Any day expiry	14.87230	14.96730			0.63877	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.33367	1.25785			-5.68541	0.00000	0.00000	5,000
15/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.65823	2.56892			-3.35963	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.36597	0.38515			5.23960	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.14053	0.14622			4.05155	0.00000	0.00000	5,000
15/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.14933	3.05786			-2.90456	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01034	0.00969			-6.32713	0.00000	0.00000	250
15/04/2016	\$ / R 2016/08/26			Any day expiry	14.89880	14.99400			0.63898	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.93490	2.84490			-3.06655	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.10914	3.20369			3.04090	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.55976	1.63393			4.75517	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.13370	0.13890			3.88952	0.00000	0.00000	250
15/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.16096	0.13993			-13.06578	0.00000	0.00000	150
15/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.11813	0.12186			3.15378	0.00000	0.00000	150
15/04/2016	\$ / R 2016/08/29			Any day expiry	14.90770	15.00290			0.63860	0.00000	0.00000	2,610

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
15/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.61529	0.64897			5.47351	0.00000	0.00000	0
15/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.84759	0.78607			-7.25848	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.60182	1.67591			4.62519	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06			Any day expiry	14.93130	15.02660			0.63826	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.01450	2.92509			-2.96583	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.44889	1.51907			4.84377	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.95925	2.87011			-3.01227	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.17052	0.14931			-12.43978	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.15055	0.15671			4.09136	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.14580	0.15169			4.04344	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.21759	0.19247			-11.54413	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/08			Any day expiry	14.93720	15.03260			0.63867	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.19605	0.20479			4.45624	0.00000	0.00000	48,990
15/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.39874	1.46741			4.90937	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.24154	0.21481			-11.06703	0.00000	0.00000	48,990
15/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.55885	2.47219			-3.38682	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.15197	0.15818			4.08687	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/09			Any day expiry	14.94020	15.03550			0.63788	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.01177	2.92268			-2.95803	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.61452	1.68845			4.57919	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.17432	0.15295			-12.25772	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.87152	3.77808			-2.41357	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/13			Any day expiry	14.95200	15.04740			0.63804	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.11352	0.11548			1.72483	0.00000	0.00000	1,000
15/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.74900	0.78912			5.35569	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.74700	0.69172			-7.40103	0.00000	0.00000	1,000
15/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.80391	1.88255			4.35932	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/15			Any day expiry	14.95790	15.05330			0.63779	0.00000	0.00000	259
15/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.79581	1.87423			4.36697	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.78772	1.86593			4.37457	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.13601	0.11925			-12.32370	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.13982	0.12263			-12.29755	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.13791	0.12093			-12.31081	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.23100	0.20579			-10.91120	0.00000	0.00000	2,800
15/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.75171	0.79076			5.19417	0.00000	0.00000	500
15/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.67385	4.58285			-1.94705	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.27834	0.29138			4.68510	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.81914	1.89667			4.26148	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.14134	0.12318			-12.85121	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.96970	15.06520			0.63796	15.09600	14.93720	168,467
15/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.88642	0.93221			5.16650	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.19914	0.20781			4.35149	0.00000	0.00000	405
15/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.85993	1.93838			4.21761	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.51806	0.47278			-8.74063	0.00000	0.00000	73,000
15/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.68078	1.60298			-4.62885	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
15/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.50070	1.57099			4.68420	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.30978	0.32458			4.77505	0.00000	0.00000	5,000
15/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.36328	0.37997			4.59315	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.09355	0.09805			4.80781	0.00000	0.00000	17,500
15/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.16864	2.08618			-3.80235	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.25841	0.27034			4.61810	0.00000	0.00000	1,000
15/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.81104	1.88838			4.27024	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.80296	1.88011			4.27900	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.87617	1.79647			-4.24823	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.91017	2.82228			-3.01994	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.98776	1.03798			5.08399	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.00008	1.91938			-4.03522	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.75358	1.67477			-4.49445	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.61672	0.56701			-8.05934	0.00000	0.00000	2,800
15/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.72944	2.64261			-3.18139	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.13023	0.11318			-13.09620	0.00000	0.00000	405
15/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.78201	0.72556			-7.21920	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.13944	0.12147			-12.89222	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.38048	0.39818			4.65187	0.00000	0.00000	21,500
15/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.14326	0.12491			-12.81015	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.33587	0.35167			4.70289	0.00000	0.00000	15,000
15/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.28871	2.20514			-3.65125	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.17987	0.18748			4.23350	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.15684	0.16215			3.39035	0.00000	0.00000	250
15/04/2016	\$ / R 2016/09/28			Any day expiry	14.99620	15.09190			0.63816	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.56247	3.47164			-2.54961	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.20827	3.30346			2.96721	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.19075	0.16869			-11.56755	0.00000	0.00000	150
15/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.41064	3.32025			-2.65002	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.68695	1.76059			4.36493	0.00000	0.00000	0
15/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.14867	0.15354			3.27622	0.00000	0.00000	150
15/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01207	0.01156			-4.17761	0.00000	0.00000	250
15/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.21347	0.19018			-10.90865	0.00000	0.00000	150
15/04/2016	\$ / R 2016/10/26			Any day expiry	15.07930	15.17530			0.63663	0.00000	0.00000	0
15/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.86659	3.77829			-2.28347	0.00000	0.00000	0
15/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01800	0.01320			-26.66444	0.00000	0.00000	250
15/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.17193	0.17946			4.37917	0.00000	0.00000	150
15/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.79277	1.86548			4.05593	0.00000	0.00000	0
15/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.17589	0.18359			4.38225	0.00000	0.00000	250
15/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.94263	3.85416			-2.24395	0.00000	0.00000	0
15/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.29730	3.38850			2.76595	0.00000	0.00000	0
15/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02679	0.02234			-16.63283	0.00000	0.00000	250
15/04/2016	\$ / R 2016/11/28			Any day expiry	15.17820	15.27470			0.63578	0.00000	0.00000	0
15/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.42034	4.33226			-1.99264	0.00000	0.00000	0
15/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.23881	0.21559			-9.72177	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
15/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.19854	0.20696			4.24016	0.00000	0.00000	400
15/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.91701	1.99029			3.82280	0.00000	0.00000	0
15/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.40499	3.49704			2.70320	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08775	0.07570			-13.73116	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/14			Any day expiry	15.22620	15.32290			0.63509	0.00000	0.00000	251
15/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08647	0.07454			-13.80063	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.65395	2.73860			3.18960	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.67141	2.75629			3.17740	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.66267	2.74744			3.18350	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.08521	0.07339			-13.87066	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.74677	0.69967			-6.30716	0.00000	0.00000	40,000
15/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.80435	0.75539			-6.08677	0.00000	0.00000	100
15/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.09426	1.14051			4.22670	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.92834	0.96764			4.23327	0.00000	0.00000	86,321
15/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.86627	0.90304			4.24467	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.55876	0.58169			4.10315	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.22310	2.14684			-3.43013	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.38605	0.40107			3.89025	0.00000	0.00000	3,500
15/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.18461	0.19414			5.16531	0.00000	0.00000	600
15/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.22569	5.13770			-1.68378	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.12626	0.13302			5.35960	0.00000	0.00000	32,200
15/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.87926	5.78904			-1.53450	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.10753	0.11338			5.43461	0.00000	0.00000	5,700
15/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.16331	6.07230			-1.47659	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.70483	11.60851			-0.82293	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02054	0.01967			-4.24872	0.00000	0.00000	250
15/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.36357	0.36237			-0.32784	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.24120	15.33790			0.63446	15.32950	15.32950	49,943
15/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.14853	2.22277			3.45511	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.84211	0.79199			-5.95199	0.00000	0.00000	1,700
15/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.72987	0.76011			4.14401	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.78366	1.71249			-3.98977	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.54400	0.56626			4.09153	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.68053	2.60004			-3.00309	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.34185	0.35237			3.07699	0.00000	0.00000	1,400
15/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.92604	3.83695			-2.26908	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.27157	0.27894			2.71320	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.26464	4.17463			-2.11078	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.17797	0.18720			5.18509	0.00000	0.00000	6,600
15/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.16234	0.17084			5.23377	0.00000	0.00000	368
15/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.69112	5.60148			-1.57505	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.22001	0.19667			-10.61201	0.00000	0.00000	6,600
15/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.23753	1.28885			4.14712	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.85306	0.80261			-5.91389	0.00000	0.00000	27,368

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
15/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.96630	0.91264			-5.55348	0.00000	0.00000	6,985
15/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.00334	1.04622			4.27390	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.00756	1.93379			-3.67478	0.00000	0.00000	6,600
15/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.18269	2.10687			-3.47346	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.50430	0.52474			4.05414	0.00000	0.00000	5,000
15/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.83485	2.75317			-2.88135	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.48042	3.39286			-2.51559	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.21444	0.22533			5.08165	0.00000	0.00000	150
15/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.78506	5.69512			-1.55458	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.81429	7.72021			-1.20387	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.20924	2.28488			3.42355	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.03882	1.03763			-0.11482	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.25896	0.23496			-9.26843	0.00000	0.00000	150
15/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.85261	1.92425			3.86692	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.34222	1.39705			4.08530	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.78976	0.82262			4.16197	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.83705	1.76521			-3.91051	0.00000	0.00000	1,365
15/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.59427	0.61872			4.11419	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.11850	2.04340			-3.54479	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.02914	3.93975			-2.21851	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.21932	0.23044			5.06870	0.00000	0.00000	1,365
15/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.90467	4.81802			-1.76661	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.20485	0.18256			-10.88051	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.05393	1.05274			-0.11301	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.20983	0.18719			-10.78957	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.66212	0.61796			-6.66975	0.00000	0.00000	5,700
15/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.69633	0.65095			-6.51674	0.00000	0.00000	4,000
15/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.00750	1.05054			4.27165	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.97214	0.91832			-5.53610	0.00000	0.00000	3,500
15/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.89130	0.92910			4.24066	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.48867	1.42221			-4.46401	0.00000	0.00000	32,800
15/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.67503	0.70283			4.11804	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.62486	0.65039			4.08673	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.51389	0.53477			4.06414	0.00000	0.00000	20,000
15/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.41173	0.42794			3.93484	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.30846	0.31746			2.91850	0.00000	0.00000	1,700
15/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.01037	3.92104			-2.22752	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.26145	0.26838			2.64967	0.00000	0.00000	83,003
15/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.20870	0.21934			5.09707	0.00000	0.00000	250
15/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.09677	5.00930			-1.71622	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04549	0.04811			5.77433	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.04637	1.04517			-0.11391	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.20733	0.18487			-10.83559	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.18797	1.23757			4.17515	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.10331	1.14989			4.22162	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
15/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.19507	1.13514			-5.01471	0.00000	0.00000	1,400
15/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.06280	1.98836			-3.60878	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.16065	3.07447			-2.72670	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.27724	0.28485			2.74682	0.00000	0.00000	17,000
15/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.25584	0.26253			2.61203	0.00000	0.00000	10,303
15/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.02341	4.93624			-1.73517	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.28114	5.19294			-1.67016	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.13232	0.13938			5.33696	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00603	0.00641			6.25446	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.46174	3.55757			2.76818	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.36113	0.35994			-0.32979	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.14103	2.21509			3.45910	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.27332	1.32586			4.12608	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.13555	1.18329			4.20420	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.08714	1.02974			-5.27996	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.15010	1.09120			-5.12156	0.00000	0.00000	69,895
15/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.34856	1.28472			-4.73326	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.63383	1.56493			-4.21718	0.00000	0.00000	500
15/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.51726	3.42956			-2.49335	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.17025	4.08048			-2.15269	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.77750	4.69144			-1.80141	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.16689	0.17560			5.21928	0.00000	0.00000	10,000
15/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.12046	0.12694			5.38204	0.00000	0.00000	500
15/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.10633	6.01548			-1.48790	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.10451	0.11020			5.44753	0.00000	0.00000	69,895
15/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.36602	0.36483			-0.32588	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.11121	2.18457			3.47440	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.00016	2.07286			3.63463	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.31141	0.28635			-8.04760	0.00000	0.00000	4,000
15/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.60102	0.55915			-6.96592	0.00000	0.00000	8,000
15/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.60825	0.63311			4.08749	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.88307	1.81082			-3.83685	0.00000	0.00000	725
15/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.52970	0.55130			4.07848	0.00000	0.00000	4,000
15/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.31162	0.32076			2.93533	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.27034	0.27765			2.70520	0.00000	0.00000	2,310
15/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.67812	4.59254			-1.82943	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.72324	4.63743			-1.81662	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.19587	0.20592			5.13272	0.00000	0.00000	725
15/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.15605	2.23046			3.45125	0.00000	0.00000	0
15/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.18804	0.16698			-11.20268	0.00000	0.00000	725
15/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.42099	3.33851			-2.41100	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.23926	1.28461			3.65985	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.08777	1.03428			-4.91705	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.49740	15.59610			0.63688	0.00000	0.00000	4,147
15/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.41230	3.32987			-2.41562	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
15/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.78577	0.81365			3.54852	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.21393	0.22616			5.71672	0.00000	0.00000	1,800
15/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.92299	3.83580			-2.22240	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.01779	0.96610			-5.07811	0.00000	0.00000	90
15/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.32828	1.26970			-4.41038	0.00000	0.00000	3,200
15/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.38966	0.39980			2.60224	0.00000	0.00000	3,200
15/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.08186	1.02851			-4.93086	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.09370	1.04006			-4.90433	0.00000	0.00000	7,160
15/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.23090	2.15775			-3.27889	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.10013	1.14079			3.69565	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.27226	4.18370			-2.07291	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.47970	0.49597			3.39211	0.00000	0.00000	90
15/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.03837	1.96755			-3.47419	0.00000	0.00000	1,800
15/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.13653	6.05006			-1.40910	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.42039	0.43190			2.73932	0.00000	0.00000	6,370
15/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.28519	1.33220			3.65828	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.30273	1.24469			-4.45550	0.00000	0.00000	6,370
15/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.47839	0.49461			3.39055	0.00000	0.00000	7,160
15/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.23517	1.28038			3.66054	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.08568	1.12580			3.69518	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.23110	1.27616			3.66026	0.00000	0.00000	0
15/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.72830	0.75385			3.50835	0.00000	0.00000	0
15/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.48326	1.52861			3.05745	0.00000	0.00000	0
15/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.76270	15.86200			0.62997	0.00000	0.00000	1,300
15/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.49138	1.53698			3.05718	0.00000	0.00000	0
15/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.24462	1.19079			-4.32486	0.00000	0.00000	0
15/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.23868	1.18498			-4.33571	0.00000	0.00000	0
15/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.25056	1.19661			-4.31405	0.00000	0.00000	0
15/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.48732	1.53279			3.05732	0.00000	0.00000	0
15/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.13991	1.17111			2.73774	0.00000	0.00000	0
15/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.98940	16.08700			0.61040	0.00000	0.00000	0
15/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.13734	1.16848			2.73743	0.00000	0.00000	0
15/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.53794	2.47148			-2.61889	0.00000	0.00000	0
15/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.52307	2.45675			-2.62850	0.00000	0.00000	0
15/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.53051	2.46411			-2.62368	0.00000	0.00000	0
15/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.14247	1.17375			2.73805	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.06188	0.04726			-23.62657	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.68260	14.77650			0.63953	14.78970	14.66290	992
15/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.06060	0.04620			-23.75324	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.05934	0.04517			-23.88208	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.29320	1.37270			6.14799	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.28448	1.36376			6.17215	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.30194	1.38167			6.12381	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.96970	15.06520			0.63796	15.05570	15.05570	173
15/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.77611	0.71995			-7.23577	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
15/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.78794	0.73118			-7.20359	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.75171	0.79076			5.19416	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.74764	0.78638			5.18164	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.75581	0.79515			5.20540	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.78201	0.72556			-7.21921	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.85676	0.80550			-5.98311	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.24120	15.33790			0.63446	0.00000	0.00000	34
15/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.85119	0.80009			-6.00245	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.84563	0.79471			-6.02185	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.09239	1.13799			4.17508	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.09683	1.14261			4.17358	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.08796	1.13340			4.17654	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.49740	15.59610			0.63688	0.00000	0.00000	3
15/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.72830	0.75385			3.50835	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.22310	2.15004			-3.28628	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.23872	2.16548			-3.27151	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.23090	2.15775			-3.27889	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.72612	0.75158			3.50634	0.00000	0.00000	0
15/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.73050	0.75614			3.51033	0.00000	0.00000	0
15/04/2016	£ / R 2016/04/15			Any day expiry	20.55180	20.73480			0.89043	0.00000	0.00000	0
15/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	3.64820	3.46520			-5.01617	0.00000	0.00000	0
15/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	£ / R 2016/04/28			Any day expiry	20.58030	20.76570			0.90086	0.00000	0.00000	157
15/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.00626	0.00696			11.14625	0.00000	0.00000	0
15/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.46596	1.28126			-12.59938	0.00000	0.00000	0
15/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	1.11867	0.96151			-14.04896	0.00000	0.00000	0
15/04/2016	£ / R 2016/05/31			Any day expiry	20.58560	20.77090			0.90014	0.00000	0.00000	123
15/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.13427	0.16241			20.95627	0.00000	0.00000	0
15/04/2016	£ / R 2016/06/13			Foreign Exchange Future	20.76970	20.95660			0.89987	20.74000	20.74000	57,938
15/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.62342	0.72822			16.81049	0.00000	0.00000	0
15/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01808	0.01961			8.44794	0.00000	0.00000	1,300
15/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.73923	5.55192			-3.26361	0.00000	0.00000	0
15/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.61788	0.72203			16.85567	0.00000	0.00000	0
15/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.62900	0.73445			16.76509	0.00000	0.00000	0
15/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.35818	0.27543			-23.10352	0.00000	0.00000	0
15/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.35372	0.27162			-23.21057	0.00000	0.00000	0
15/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.54838	3.36301			-5.22413	0.00000	0.00000	0
15/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00893	0.00852			-4.54489	0.00000	0.00000	2,600
15/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.34930	0.26785			-23.31793	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.08741	0.09278			6.14434	0.00000	0.00000	12,264
15/04/2016	£ / R 2016/09/08			Any day expiry	21.13930	21.32890			0.89691	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.52121	0.56763			8.90713	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.87634	0.95661			9.15971	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.63447	1.49158			-8.74239	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.79811	4.61388			-3.83963	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
15/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.64936	1.50590			-8.69808	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.93704	0.82771			-11.66761	0.00000	0.00000	12,264
15/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.64191	1.49873			-8.72004	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.51866	0.56480			8.89543	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.52377	0.57048			8.91774	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.40670	0.43947			8.05794	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.18680	21.37670			0.89631	21.38600	21.38600	17,375
15/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.40483	0.43743			8.05350	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.40859	0.44152			8.06113	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.21990	2.06277			-7.07817	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.21179	2.05482			-7.09668	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.00000	0.52508			100.00000	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.22803	2.07073			-7.05992	0.00000	0.00000	0
15/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00000	1.39178			100.00000	0.00000	0.00000	850
15/04/2016	£ / R 2016/12/19			Foreign Exchange Future	21.58900	21.78180			0.89305	0.00000	0.00000	5
15/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.94614	1.00209			5.91440	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.22211	1.11431			-8.82086	0.00000	0.00000	4,885
15/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.94310	0.99886			5.91195	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.26328	2.11858			-6.39343	0.00000	0.00000	783
15/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.53516	0.56474			5.52751	0.00000	0.00000	4,885
15/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.26923	0.27818			3.32332	0.00000	0.00000	783
15/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.94918	1.00533			5.91608	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05909	0.05801			-1.81794	0.00000	0.00000	4,885
15/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18701	0.16415			-12.22558	0.00000	0.00000	783
15/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.99714	1.86029			-6.85190	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.99018	1.85353			-6.86601	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.51809	4.70981			4.24352	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.36601	3.53595			5.04859	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.40111	1.48611			6.06661	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.00410	1.86706			-6.83818	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.84228	0.89038			5.71051	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.40616	3.24294			-4.79187	0.00000	0.00000	0
15/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.62023	5.43638			-3.27126	0.00000	0.00000	0
15/04/2016	£ / R 2017/03/13			Foreign Exchange Future	21.97350	22.16920			0.89062	0.00000	0.00000	0
15/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.82616	2.67992			-5.17465	0.00000	0.00000	0
15/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.84110	2.69458			-5.15719	0.00000	0.00000	0
15/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.05966	1.10912			4.66715	0.00000	0.00000	0
15/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.83363	2.68725			-5.16576	0.00000	0.00000	0
15/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.05713	1.10645			4.66563	0.00000	0.00000	0
15/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.05460	1.10378			4.66333	0.00000	0.00000	0
15/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.00522	2.85946			-4.85018	0.00000	0.00000	0
15/04/2016	£ / R 2017/04/25			Any day expiry	22.16720	22.36600			0.89682	0.00000	0.00000	73
15/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.19242	1.24546			4.44820	0.00000	0.00000	0
15/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.66480	1.46740			-11.85728	0.00000	0.00000	0
15/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.37520	22.57260			0.88223	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
15/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.65480	1.45740			-11.92893	0.00000	0.00000	0
15/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.64480	1.44740			-12.00146	0.00000	0.00000	0
15/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13469	0.13609			1.04465	0.00000	0.00000	4,799
15/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			-33.79149	0.00000	0.00000	0
15/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01489	0.01624			9.01160	0.00000	0.00000	0
15/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00661	0.00760			14.85966	0.00000	0.00000	0
15/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02470	0.02610			5.67772	0.00000	0.00000	0
15/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00193	0.00150			-22.00064	0.00000	0.00000	0
15/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00021	0.00014			-30.99685	0.00000	0.00000	0
15/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01861	0.01989			6.90249	0.00000	0.00000	0
15/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13777	0.13920			1.03943	0.00000	0.00000	1,148
15/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01092	0.01192			9.12431	0.00000	0.00000	0
15/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02793	0.02933			5.01408	0.00000	0.00000	0
15/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00084	0.00069			-17.62881	0.00000	0.00000	0
15/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00013			-19.72019	0.00000	0.00000	0
15/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00315	0.00272			-13.81720	0.00000	0.00000	0
15/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14078	0.14223			1.03712	0.00000	0.00000	5,731
15/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26923	0.26777			-0.54230	0.00000	0.00000	0
15/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28923	0.28777			-0.50480	0.00000	0.00000	0
15/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27923	0.27777			-0.52288	0.00000	0.00000	0
15/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			3.33333	0.00000	0.00000	0
15/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			5.55556	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/15			Any day expiry	16.36590	16.52080			0.94648	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	2.13412	1.97920			-7.25929	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/26			Any day expiry	16.38420	16.54730			0.99547	0.00000	0.00000	25
15/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00180	0.00163			-9.57246	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	2.18760	2.02433			-7.46354	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/28			Any day expiry	16.39130	16.55450			0.99565	0.00000	0.00000	1
15/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.04495	0.05697			26.73405	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.82365	0.67247			-18.35526	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/29			Any day expiry	16.39490	16.55810			0.99543	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.17841	2.01553			-7.47700	0.00000	0.00000	0
15/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00331	0.00363			9.66904	0.00000	0.00000	0
15/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.02986	0.03463			15.99494	0.00000	0.00000	0
15/04/2016	€ / R 2016/05/25			Any day expiry	16.49210	16.65620			0.99502	0.00000	0.00000	74
15/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.21776	2.05843			-7.18405	0.00000	0.00000	0
15/04/2016	€ / R 2016/05/27			Any day expiry	16.49960	16.66370			0.99457	0.00000	0.00000	0
15/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.03397	0.03954			16.37496	0.00000	0.00000	0
15/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.21437	2.05584			-7.15945	0.00000	0.00000	0
15/04/2016	€ / R 2016/05/31			Any day expiry	16.51460	16.67880			0.99427	0.00000	0.00000	1



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
15/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.94561	0.87000			-7.99602	0.00000	0.00000	0
15/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.27021	0.35880			32.78565	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01848	0.01937			4.80749	0.00000	0.00000	3,500
15/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01864	0.01524			-18.23772	0.00000	0.00000	6,000
15/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.08266	0.06054			-26.76232	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.56340	16.72800			0.99376	16.70240	16.51130	81,169
15/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.25348	0.19854			-21.67266	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.17014	0.19633			15.38997	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.08564	0.06286			-26.59724	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.55825	0.46657			-16.42249	0.00000	0.00000	7,000
15/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.30508	3.14137			-4.95334	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.35472	0.40785			14.97635	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.38204	2.54324			6.76736	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.03757	1.16201			11.99380	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.39754	1.53969			10.17155	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.85688	0.96654			12.79825	0.00000	0.00000	6,000
15/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.39674	1.25833			-9.90984	0.00000	0.00000	3,500
15/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.38904	1.53086			10.21012	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.49165	0.56457			14.83181	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.40606	1.54854			10.13309	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.17417	0.13401			-23.05569	0.00000	0.00000	2,912
15/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.08414	0.06169			-26.67981	0.00000	0.00000	0
15/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.79132	0.67985			-14.08721	0.00000	0.00000	564
15/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.17405	0.14627			-15.95732	0.00000	0.00000	0
15/04/2016	€ / R 2016/09/19			Foreign Exchange Future	16.94210	17.10960			0.98866	16.97850	16.93000	7,442
15/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.17214	0.14460			-16.00327	0.00000	0.00000	0
15/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.17025	0.14293			-16.05070	0.00000	0.00000	0
15/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.16424	2.30419			6.46653	0.00000	0.00000	0
15/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.15615	2.29587			6.48038	0.00000	0.00000	0
15/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.17235	2.31253			6.45258	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.68638	0.62700			-8.65165	0.00000	0.00000	2,912
15/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.30760	17.47700			0.97876	0.00000	0.00000	11,367
15/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.92739	0.84861			-8.49443	0.00000	0.00000	2,961
15/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.89050	4.72761			-3.33068	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.28821	1.37607			6.81977	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.28362	1.37120			6.82265	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.36110	0.37924			5.02196	0.00000	0.00000	2,912
15/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.29283	1.38095			6.81638	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.29810	0.30461			2.18485	0.00000	0.00000	2,961
15/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.98061	0.89907			-8.31590	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.59398	1.70400			6.90197	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.33499	1.42561			6.78833	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.85350	3.70224			-3.92540	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.97523	0.89395			-8.33406	0.00000	0.00000	0
15/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.98602	0.90420			-8.29831	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
15/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.00815	1.06372			5.51163	0.00000	0.00000	0
15/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.65870	17.83260			0.98478	0.00000	0.00000	2,500
15/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.01379	1.06989			5.53421	0.00000	0.00000	0
15/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.01097	1.06680			5.52296	0.00000	0.00000	0
15/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.04509	1.92729			-5.75989	0.00000	0.00000	0
15/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.05945	1.94112			-5.74593	0.00000	0.00000	0
15/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.05227	1.93420			-5.75290	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.20738	1.27170			5.32736	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.28360	11.35140			0.60087	11.36360	11.34440	6,776
15/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.19768	1.26192			5.36400	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.21709	1.28149			5.29110	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01378	0.01030			-25.24456	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01349	0.01009			-25.22705	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01408	0.01052			-25.26443	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.33166	1.38901			4.30666	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.45530	11.52410			0.60060	11.52700	11.49410	1,430
15/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.34883	1.40654			4.27816	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08636	0.07491			-13.25928	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08493	0.07366			-13.26996	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08353	0.07244			-13.28197	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.34023	1.39776			4.29247	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23119	0.21454			-7.20334	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.61910	11.68960			0.60676	0.00000	0.00000	330
15/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22862	0.21211			-7.22005	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22607	0.20971			-7.23677	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.17772	1.23171			4.58459	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.17029	1.22414			4.60112	0.00000	0.00000	0
15/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.18517	1.23931			4.56813	0.00000	0.00000	0
15/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.81828	0.78248			-4.37483	0.00000	0.00000	0
15/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.77580	11.84780			0.61142	0.00000	0.00000	4,216
15/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.64028	0.67634			5.63215	0.00000	0.00000	0
15/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.64790	0.68425			5.61059	0.00000	0.00000	0
15/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.64408	0.68028			5.62066	0.00000	0.00000	0
15/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.81210	0.77645			-4.38973	0.00000	0.00000	0
15/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.82448	0.78854			-4.35895	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08191	0.06876			-16.05957	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.43600	11.47780			0.36551	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.08627	0.07278			-15.63912	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.64007	0.66855			4.44902	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.63227	0.66058			4.47711	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.64791	0.67656			4.42109	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.08407	0.07075			-15.84729	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.66030	11.70270			0.36363	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.97507	0.93717			-3.88623	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.99061	0.95257			-3.84023	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
15/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.98283	0.94486			-3.86328	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.25091	0.25527			1.73694	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.25537	0.25987			1.76475	0.00000	0.00000	0
15/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.25313	0.25756			1.75027	0.00000	0.00000	0
15/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.93809	1.02302			9.05322	0.00000	0.00000	0
15/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.21280	15.32430			0.73294	0.00000	0.00000	6,429
15/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.95316	1.03896			9.00149	0.00000	0.00000	0
15/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.13530	0.10872			-19.64019	0.00000	0.00000	0
15/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.13281	0.10668			-19.67940	0.00000	0.00000	0
15/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.13036	0.10466			-19.71577	0.00000	0.00000	0
15/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.94561	1.03098			9.02732	0.00000	0.00000	0
15/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.49911	1.41425			-5.66052	0.00000	0.00000	0
15/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.58440	15.69810			0.72958	0.00000	0.00000	0
15/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.49146	1.40676			-5.67893	0.00000	0.00000	0
15/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.46824	0.49739			6.22670	0.00000	0.00000	0
15/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.46586	0.49486			6.22517	0.00000	0.00000	0
15/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.46351	0.49235			6.22278	0.00000	0.00000	0
15/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.48384	1.39929			-5.69769	0.00000	0.00000	0
15/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.25480	2.27260			0.78943	0.00000	0.00000	0
15/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.08744	0.09720			11.15659	0.00000	0.00000	0
15/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.08178	0.09109			11.37856	0.00000	0.00000	0
15/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.09333	0.10353			10.93029	0.00000	0.00000	0
15/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05698	0.04849			-14.90749	0.00000	0.00000	0
15/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05264	0.04460			-15.28070	0.00000	0.00000	0
15/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04853	0.04093			-15.65641	0.00000	0.00000	0
15/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.06033	0.06505			7.81828	0.00000	0.00000	0
15/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.23162	0.21837			-5.72405	0.00000	0.00000	0
15/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.28630	2.30410			0.77855	0.00000	0.00000	0
15/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.05792	0.06247			7.84080	0.00000	0.00000	0
15/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.05561	0.05998			7.86159	0.00000	0.00000	0
15/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.22403	0.21095			-5.83978	0.00000	0.00000	0
15/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.23931	0.22588			-5.61141	0.00000	0.00000	0
15/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02015	0.01495			-25.78933	0.00000	0.00000	0
15/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.23300	2.25470			0.97179	0.00000	0.00000	0
15/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02467	0.01868			-24.26002	0.00000	0.00000	0
15/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.16533	0.18144			9.74753	0.00000	0.00000	0
15/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.15767	0.17338			9.96727	0.00000	0.00000	0
15/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.17315	0.18965			9.53095	0.00000	0.00000	0
15/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02233	0.01674			-25.01534	0.00000	0.00000	0
15/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.19309	0.17719			-8.23694	0.00000	0.00000	0
15/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.28570	2.30800			0.97563	0.00000	0.00000	0
15/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.20696	0.19058			-7.91270	0.00000	0.00000	0
15/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.08879	0.09519			7.20227	0.00000	0.00000	0
15/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.19993	0.18377			-8.08010	0.00000	0.00000	0
15/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.08563	0.09177			7.17714	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
15/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.08266	0.08858			7.16746	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.89360	1.90630			0.67068	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.23525	0.22317			-5.13280	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00812	0.00869			6.93302	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00746	0.00797			6.79941	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00885	0.00947			7.06454	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.25386	0.24167			-4.80295	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.24452	0.23239			-4.96341	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.23964	0.22908			-4.40780	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.24800	0.23734			-4.29958	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.93090	1.94380			0.66808	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.23136	0.22090			-4.52013	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.04054	0.04288			5.76493	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03890	0.04114			5.75032	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.04226	0.04470			5.77964	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.07270	0.07616			4.76561	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.96510	1.97820			0.66663	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07046	0.07379			4.73889	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07502	0.07861			4.78970	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.23760	0.22796			-4.05544	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.22992	0.22041			-4.13487	0.00000	0.00000	0
15/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.24536	0.23559			-3.97839	0.00000	0.00000	0
15/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.25841	0.24874			-3.74037	0.00000	0.00000	0
15/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.99700	2.01060			0.68102	0.00000	0.00000	0
15/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.25089	0.24135			-3.80307	0.00000	0.00000	0
15/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.09541	0.09934			4.12385	0.00000	0.00000	0
15/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.10044	0.10463			4.16778	0.00000	0.00000	0
15/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09789	0.10195			4.14610	0.00000	0.00000	0
15/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.24344	0.23403			-3.86696	0.00000	0.00000	0
15/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14370	0.14460			0.62630	0.00000	0.00000	1,266
15/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14400	0.14470			0.48611	0.00000	0.00000	0
15/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14440	0.14480			0.27701	0.00000	0.00000	0
15/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06860	0.06900			0.58309	0.00000	0.00000	11,085
15/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06270	0.06290			0.31898	0.00000	0.00000	0
15/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05890	0.05910			0.33956	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01928	0.01259			-34.70976	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.05030	10.18060			1.29648	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01885	0.01231			-34.67984	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01973	0.01287			-34.73921	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.06958	1.19319			11.55650	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.07915	1.20291			11.46849	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.06003	1.18347			11.64566	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.20240	10.33380			1.28793	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.17456	0.14003			-19.77855	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.90955	1.00604			10.60885	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
15/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.90217	0.99828			10.65278	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.91696	1.01383			10.56483	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.17977	0.14448			-19.63240	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.17715	0.14224			-19.70492	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.41351	0.45657			10.41540	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.34800	10.48140			1.28914	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.41061	0.45323			10.37946	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.91842	0.82854			-9.78681	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.93261	0.84183			-9.73399	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.41642	0.45994			10.44993	0.00000	0.00000	0
15/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.92551	0.83517			-9.76025	0.00000	0.00000	0
15/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.03980	0.04410			10.80402	0.00000	0.00000	0
15/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.35980	1.36410			0.31622	0.00000	0.00000	0
15/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.02980	0.03410			14.42953	0.00000	0.00000	0
15/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.01980	0.02410			21.71717	0.00000	0.00000	0
15/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04640	0.04200			-9.48276	0.00000	0.00000	0
15/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.37360	1.37800			0.32033	0.00000	0.00000	0
15/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03640	0.03200			-12.08791	0.00000	0.00000	0
15/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02640	0.02200			-16.66667	0.00000	0.00000	0
15/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38710	1.39140			0.31000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01290	0.00860			-33.33333	0.00000	0.00000	0
15/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03290	0.02860			-13.06991	0.00000	0.00000	0
15/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02290	0.01860			-18.77729	0.00000	0.00000	0
15/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03370	0.02920			-13.35312	0.00000	0.00000	0
15/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39630	1.40080			0.32228	0.00000	0.00000	0
15/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02370	0.01920			-18.98734	0.00000	0.00000	0
15/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04370	0.03920			-10.29748	0.00000	0.00000	0
15/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12810	1.13210			0.35458	0.00000	0.00000	10,596
15/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13180	1.13570			0.34458	0.00000	0.00000	0
15/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13560	1.13950			0.34343	0.00000	0.00000	0
15/04/2016	RAIN 2016/06/13			Foreign Exchange Future	25,877.91000	26,105.07000			0.87781	0.00000	0.00000	0
15/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,389.11000	26,619.29000			0.87225	0.00000	0.00000	0
15/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.64407	0.73359			13.89898	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
15/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.76140	10.87640			1.06863	0.00000	0.00000	0
15/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.63633	0.72538			13.99455	0.00000	0.00000	0
15/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.65188	0.74184			13.80003	0.00000	0.00000	0
15/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.08493	0.05898			-30.55284	0.00000	0.00000	0
15/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.08267	0.05719			-30.82143	0.00000	0.00000	0
15/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.08048	0.05544			-31.11314	0.00000	0.00000	0
15/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.25956	0.28807			10.98623	0.00000	0.00000	0
15/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.95350	11.07230			1.08458	0.00000	0.00000	0
15/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.26431	0.29336			10.99373	0.00000	0.00000	0
15/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.26192	0.29071			10.99005	0.00000	0.00000	0
15/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.93081	0.84106			-9.64142	0.00000	0.00000	0
15/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.94606	0.85577			-9.54320	0.00000	0.00000	0
15/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.93842	0.84841			-9.59214	0.00000	0.00000	0
15/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.34219	0.36368			6.27989	0.00000	0.00000	0
15/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02976	0.02349			-21.05337	0.00000	0.00000	0
15/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.07410	5.10160			0.54197	0.00000	0.00000	0
15/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02809	0.02208			-21.39798	0.00000	0.00000	0
15/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03150	0.02498			-20.71244	0.00000	0.00000	0
15/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.33386	0.35509			6.36049	0.00000	0.00000	0
15/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.32560	0.34658			6.44190	0.00000	0.00000	0
15/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.04830	5.07710			0.57049	0.00000	0.00000	0
15/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.33089	0.30906			-6.59826	0.00000	0.00000	0
15/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.34471	0.32245			-6.45603	0.00000	0.00000	0
15/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.33777	0.31572			-6.52701	0.00000	0.00000	0
15/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.12607	0.13282			5.35723	0.00000	0.00000	0
15/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.12301	0.12955			5.32116	0.00000	0.00000	0
15/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.12919	0.13616			5.39269	0.00000	0.00000	0
15/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.53760	1.54960			0.78044	0.00000	0.00000	0
15/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.46050	1.48300			1.54057	0.00000	0.00000	0

**Future Open Interest**

**1,108,087**

**Option Open Interest**

**1,807,898**

**Total**

**2,915,985**