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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/04/2016 TO 29/04/2016

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
29/04/2016	\$ / R 2016/04/29			Any day expiry	14.28050	14.17790			-0.71846	0.00000	0.00000	0
29/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.94950	2.05210			5.26289	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/03	14.42	P	Any day expiry	0.19487	0.26855			37.80951	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/05/03			Any day expiry	14.28050	14.17960			-0.70656	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.59651	0.69406			16.35430	0.00000	0.00000	18,400
29/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.75291	0.85189			13.14664	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.00341	0.00149			-56.19578	0.00000	0.00000	18,400
29/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.00701	0.00366			-47.74028	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/03	14.42	C	Any day expiry	0.05537	0.02815			-49.16128	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/04			Any day expiry	14.27120	14.17960			-0.64185	0.00000	0.00000	733
29/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.42884	2.52044			3.77126	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00004	0.00004			-5.61224	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/06			Any day expiry	14.27710	14.18250			-0.66260	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.81827	0.91106			11.34045	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.00537	0.00356			-33.63335	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/09	14.55	P	Any day expiry	0.33051	0.40506			22.55763	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/09			Any day expiry	14.28600	14.19110			-0.66429	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
29/04/2016	\$ / R 2016/05/09	14.55	C	Any day expiry	0.06651	0.04616			-30.59161	0.00000	0.00000	2,500
29/04/2016	\$ / R 2016/05/10			Any day expiry	14.28900	14.19390			-0.66555	0.00000	0.00000	825
29/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.16603	0.21886			31.81870	0.00000	0.00000	8,403
29/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	1.22443	1.31892			7.71727	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.17503	0.13276			-24.14964	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.25871	0.32511			25.66904	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.10771	0.07901			-26.63950	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.00343	0.00282			-17.72410	0.00000	0.00000	8,403
29/04/2016	\$ / R 2016/05/13			Any day expiry	14.29760	14.20250			-0.66515	0.00000	0.00000	616
29/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00233	0.00172			-26.30767	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.68473	1.77922			5.60836	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/16			Any day expiry	14.30630	14.21110			-0.66544	0.00000	0.00000	1,880
29/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00344	0.00274			-20.33888	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.68714	1.78164			5.60120	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/17			Any day expiry	14.30920	14.21400			-0.66531	0.00000	0.00000	100
29/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.64160	2.73666			3.59870	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.30804	0.36919			19.85256	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00080	0.00066			-17.06647	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.15724	0.12319			-21.65280	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/18			Any day expiry	14.31210	14.21680			-0.66587	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.20980	0.25869			23.30475	0.00000	0.00000	15,000
29/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.07422	0.05583			-24.78279	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.24190	0.19549			-19.18457	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.56212	0.63903			13.68121	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/19			Any day expiry	14.31500	14.21970			-0.66574	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.39340	1.48624			6.66276	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.00840	0.00594			-29.29169	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/20			Any day expiry	14.31780	14.22260			-0.66491	0.00000	0.00000	4,700
29/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.01570	0.01063			-32.32722	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	1.17790	1.26803			7.65127	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/23			Any day expiry	14.32650	14.23120			-0.66520	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	1.05885	1.14793			8.41219	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.02535	0.01913			-24.56073	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/24			Any day expiry	14.32940	14.23400			-0.66576	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.19665	0.15959			-18.84321	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.34725	0.40559			16.80211	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/05/25			Any day expiry	14.33230	14.23690			-0.66563	0.00000	0.00000	285
29/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.04709	0.03448			-26.77403	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.91479	0.99758			9.05032	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.79975	1.89319			5.19181	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/27			Any day expiry	14.33800	14.24260			-0.66536	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00272	0.00218			-19.80616	0.00000	0.00000	150
29/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	0.87092	0.78327			-10.06372	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.32050	0.26806			-16.36109	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00022	0.00026			19.16817	0.00000	0.00000	250

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29/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.00775	0.00579			-25.29646	0.00000	0.00000	250
29/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.36472	2.45958			4.01148	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03292	0.04067			23.55352	0.00000	0.00000	150
29/04/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.23250	0.27546			18.47912	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.53822	2.44286			-3.75687	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/30			Any day expiry	14.34670	14.25120			-0.66566	0.00000	0.00000	930
29/04/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.31459	0.26389			-16.11585	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.25789	0.30269			17.37184	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/31			Any day expiry	14.34960	14.25410			-0.66552	0.00000	0.00000	1,733
29/04/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.38062	0.43697			14.80677	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.13412	0.10838			-19.19180	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.23022	0.19107			-17.00287	0.00000	0.00000	0
29/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.60452	0.67428			11.53987	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/06			Any day expiry	14.36690	14.27130			-0.66542	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00150	0.00175			16.35589	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.05919	0.04722			-20.22231	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	1.14229	1.22592			7.32134	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.16840	2.07305			-4.39745	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.41603	0.47095			13.20112	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/06/07			Any day expiry	14.36980	14.27410			-0.66598	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.26583	0.22505			-15.34009	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/08			Any day expiry	14.37270	14.27700			-0.66585	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.03928	0.03095			-21.20216	0.00000	0.00000	8,219
29/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.24359	0.20578			-15.52096	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.44658	1.53395			6.03993	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.47089	0.52878			12.29439	0.00000	0.00000	8,219
29/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02853	0.03549			24.38565	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/09			Any day expiry	14.37560	14.27980			-0.66641	0.00000	0.00000	264
29/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03037	0.03772			24.20356	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02944	0.03659			24.29319	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.09597	1.00752			-8.07053	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.11413	1.02529			-7.97407	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.10504	1.01639			-8.02220	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00295	0.00316			7.21240	0.00000	0.00000	330
29/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02599	0.03147			21.07128	0.00000	0.00000	700
29/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.45049	0.39396			-12.54832	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.42338	0.36899			-12.84772	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.24900	0.21362			-14.20750	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.19256	0.16378			-14.94607	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.73829	0.80871			9.53769	0.00000	0.00000	5,250
29/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.10958	0.09158			-16.41985	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.04177	0.03357			-19.61299	0.00000	0.00000	900
29/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.02638	0.02105			-20.21287	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.15693	2.24982			4.30676	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.25464	2.34800			4.14081	0.00000	0.00000	0

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29/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.27422	2.36767			4.10886	0.00000	0.00000	14
29/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00849	0.00672			-20.86127	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00548	0.00434			-20.82398	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00255	0.00260			2.04682	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.61440	4.71002			2.07206	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.38710	14.29130			-0.66587	14.37060	14.23600	618,514
29/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01078	0.01207			11.94116	0.00000	0.00000	6,600
29/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03386	0.04101			21.12762	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.37883	0.43015			13.54530	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.39039	0.44254			13.35818	0.00000	0.00000	500
29/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.21188	0.18077			-14.68049	0.00000	0.00000	25,500
29/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.20619	0.17576			-14.75705	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.03972	0.03190			-19.68975	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.03529	0.02828			-19.85559	0.00000	0.00000	650
29/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.03241	0.02594			-19.97001	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.02976	0.02378			-20.07581	0.00000	0.00000	3,000
29/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.83795	1.92867			4.93611	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.86668	1.95765			4.87325	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.02257	0.01797			-20.37073	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.93395	2.02545			4.73119	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	2.12770	2.22044			4.35865	0.00000	0.00000	300
29/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.01354	0.01073			-20.73181	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.29382	2.38735			4.07732	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.78558	3.88141			2.53155	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00251	0.00257			2.32780	0.00000	0.00000	25,000
29/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.21309	1.12277			-7.44567	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03584	0.04341			21.11997	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.94681	0.86337			-8.81192	0.00000	0.00000	53,633
29/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.06440	0.07766			20.60367	0.00000	0.00000	36,230
29/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.26339	0.30266			14.90963	0.00000	0.00000	5,150
29/04/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.52190	0.58232			11.57760	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.54894	0.61082			11.27408	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.41555	1.50198			6.10637	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.54972	2.64410			3.70143	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.56948	2.66391			3.67496	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00601	0.00475			-20.84589	0.00000	0.00000	1,300
29/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.66838	2.76304			3.54742	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.40583	3.50163			2.81295	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03484	0.04220			21.12451	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.50818	0.44742			-11.95608	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.42003	0.47424			12.90455	0.00000	0.00000	66,600
29/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.57657	0.63988			10.98090	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.58357	0.64723			10.90899	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.17243	0.14616			-15.24048	0.00000	0.00000	330
29/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.16311	0.13802			-15.38256	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
29/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.15642	0.13219			-15.48948	0.00000	0.00000	56,883
29/04/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.84880	0.92295			8.73584	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.01963	0.01561			-20.49177	0.00000	0.00000	5,000
29/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.67828	2.77296			3.53508	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.70799	2.80273			3.49855	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00278	0.00280			0.78882	0.00000	0.00000	14
29/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00273	0.00276			0.98746	0.00000	0.00000	17,500
29/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00269	0.00272			1.20795	0.00000	0.00000	5,250
29/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.40085	1.30784			-6.63924	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.11294	1.02471			-7.92761	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05971	0.07207			20.71562	0.00000	0.00000	545
29/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.92150	0.83896			-8.95632	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.57045	0.50555			-11.37633	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.33593	0.29145			-13.24254	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.60478	0.66947			10.69745	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.05265	0.04328			-17.78201	0.00000	0.00000	7,000
29/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.58262	1.67060			5.55915	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.64819	1.73698			5.38732	0.00000	0.00000	44,505
29/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.02105	0.01675			-20.43258	0.00000	0.00000	1,200
29/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00695	0.00550			-20.86631	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00658	0.00521			-20.86208	0.00000	0.00000	8,000
29/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.61891	2.71345			3.61021	0.00000	0.00000	201
29/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00293	0.00293			0.14696	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00268	0.00271			1.26488	0.00000	0.00000	6,600
29/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.48788	1.39337			-6.35216	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.13096	1.04231			-7.83816	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.28628	0.32769			14.46307	0.00000	0.00000	51,000
29/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.32749	0.28384			-13.32920	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.61909	0.68446			10.55951	0.00000	0.00000	26,500
29/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.97248	1.05028			8.00099	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.69531	1.78464			5.26905	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.74266	1.83248			5.15452	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.02505	0.01997			-20.26667	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.02378	0.01895			-20.31993	0.00000	0.00000	750
29/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.89547	1.98667			4.81157	0.00000	0.00000	10,000
29/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.01480	0.01174			-20.68520	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.01403	0.01112			-20.71490	0.00000	0.00000	36,230
29/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	2.17644	2.26943			4.27272	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.01174	0.00930			-20.79027	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.01092	0.00865			-20.81445	0.00000	0.00000	38,250
29/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	4.21541	4.31127			2.27400	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.23005	2.13446			-4.28634	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01375	0.01654			20.31955	0.00000	0.00000	750
29/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.18335	0.21425			16.85503	0.00000	0.00000	50,071
29/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.22067	0.18853			-14.56413	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
29/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.65546	0.72248			10.22487	0.00000	0.00000	8,000
29/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.16539	0.14001			-15.34747	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.74601	0.81672			9.47851	0.00000	0.00000	35,000
29/04/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.13590	0.11425			-15.93041	0.00000	0.00000	17,283
29/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.55467	1.64227			5.63518	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.80928	1.89975			5.00017	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.01132	0.00897			-20.80463	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.43139	2.52542			3.86734	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.53985	2.63420			3.71479	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00509	0.00403			-20.80298	0.00000	0.00000	10,000
29/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.61568	3.71150			2.65018	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	4.09545	4.19130			2.34046	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00150	0.00132			-12.42186	0.00000	0.00000	2,700
29/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.12194	1.03350			-7.88279	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.22108	0.25612			15.85082	0.00000	0.00000	50
29/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.30713	0.26554			-13.54337	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.23604	0.20212			-14.36741	0.00000	0.00000	50
29/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.22367	0.19118			-14.52479	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.71533	0.78486			9.71854	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.76932	0.84089			9.30331	0.00000	0.00000	7,840
29/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.97253	2.06430			4.65282	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00682	0.00540			-20.86435	0.00000	0.00000	700
29/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00538	0.00426			-20.82211	0.00000	0.00000	600
29/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.68563	3.78146			2.60001	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.76559	3.86142			2.54495	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.73239	1.82172			5.15647	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/14			Any day expiry	14.39000	14.29410			-0.66644	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.29862	0.25779			-13.67098	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.03239	0.02582			-20.28011	0.00000	0.00000	10,000
29/04/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.44862	0.50369			12.27690	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/06/15			Any day expiry	14.39290	14.29700			-0.66630	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.27893	0.24066			-13.71888	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.49603	0.55366			11.61903	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.32853	0.28756			-12.46923	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/21			Any day expiry	14.41030	14.31410			-0.66758	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.47823	0.53346			11.54996	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.16964	0.14665			-13.55273	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.02758	0.02310			-16.23964	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/24			Any day expiry	14.41890	14.32260			-0.66787	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.24763	2.33961			4.09243	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.92074	0.99405			7.96189	0.00000	0.00000	7,900
29/04/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	2.21868	2.31050			4.13853	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.02653	0.02221			-16.27216	0.00000	0.00000	7,900
29/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.01962	0.01687			-14.00900	0.00000	0.00000	150
29/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.03260	0.02801			-14.06165	0.00000	0.00000	250

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
29/04/2016	\$ / R 2016/06/28			Any day expiry	14.43050	14.33400			-0.66872	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.63399	2.53797			-3.64573	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.62912	2.72287			3.56590	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.01780	0.93669			-7.96916	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.35626	0.31607			-11.28112	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.08730	0.10269			17.62730	0.00000	0.00000	150
29/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00349	0.00397			13.49951	0.00000	0.00000	250
29/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	2.22210	2.31401			4.13645	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.50576	0.56207			11.13384	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/06/29			Any day expiry	14.43340	14.33690			-0.66859	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.59868	0.65876			10.03680	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.31208	0.27566			-11.66772	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/30			Any day expiry	14.43630	14.33980			-0.66845	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.49907	0.44550			-10.73375	0.00000	0.00000	0
29/04/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.35277	0.39570			12.16967	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/05			Any day expiry	14.45070	14.35400			-0.66917	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.53231	0.58743			10.35497	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.38301	0.34143			-10.85616	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/12			Any day expiry	14.47100	14.37400			-0.67031	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.55723	0.61145			9.73062	0.00000	0.00000	12,000
29/04/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.40823	0.36545			-10.47898	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.70392	3.79820			2.54562	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/26			Any day expiry	14.51150	14.41410			-0.67119	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.02542	0.02230			-12.24656	0.00000	0.00000	7,229
29/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.08501	0.07453			-12.33513	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.17351	2.26043			3.99876	0.00000	0.00000	7,229
29/04/2016	\$ / R 2016/07/27			Any day expiry	14.51440	14.41690			-0.67175	0.00000	0.00000	2,110
29/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.05575	0.04900			-12.09237	0.00000	0.00000	250
29/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.97884	3.07144			3.10848	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.14542	1.06459			-7.05695	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.72245	2.62639			-3.52865	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00805	0.00949			17.80973	0.00000	0.00000	250
29/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.67135	2.76210			3.39750	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.04324	0.03834			-11.33913	0.00000	0.00000	150
29/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.13102	0.14769			12.72178	0.00000	0.00000	150
29/04/2016	\$ / R 2016/07/28			Any day expiry	14.51730	14.41980			-0.67161	0.00000	0.00000	265
29/04/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.42040	0.37843			-9.98280	0.00000	0.00000	0
29/04/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.68310	0.73863			8.12948	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/11			Any day expiry	14.55830	14.46030			-0.67316	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04311	0.04801			11.35671	0.00000	0.00000	2,000
29/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.27002	0.24370			-9.74678	0.00000	0.00000	2,000
29/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.23172	1.30340			5.81964	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.90141	1.80831			-4.89655	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/15			Any day expiry	14.57020	14.47200			-0.67398	0.00000	0.00000	105
29/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.12543	0.11188			-10.80689	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
29/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.16523	2.24988			3.90927	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/17			Any day expiry	14.57610	14.47790			-0.67371	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.49401	1.56962			5.06102	0.00000	0.00000	5,000
29/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.88836	2.97841			3.11792	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.07446	0.06632			-10.93661	0.00000	0.00000	5,000
29/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.23011	0.20752			-9.81620	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.39415	3.48723			2.74240	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01041	0.01267			21.65194	0.00000	0.00000	250
29/04/2016	\$ / R 2016/08/26			Any day expiry	14.60270	14.50420			-0.67453	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.17166	3.26402			2.91183	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.81311	2.71687			-3.42132	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.27247	1.19296			-6.24830	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.07436	0.06822			-8.26518	0.00000	0.00000	250
29/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.16977	0.18876			11.18684	0.00000	0.00000	150
29/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.06685	0.06143			-8.10592	0.00000	0.00000	150
29/04/2016	\$ / R 2016/08/29			Any day expiry	14.61160	14.51300			-0.67481	0.00000	0.00000	2,610
29/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.42889	0.39190			-8.62424	0.00000	0.00000	0
29/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.95729	1.01890			6.43602	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.31555	1.23633			-6.02196	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06			Any day expiry	14.63520	14.53640			-0.67508	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.24899	3.34206			2.86456	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.16857	1.09353			-6.42111	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.19127	3.28414			2.91011	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.18035	0.19993			10.85573	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.08647	0.08054			-6.85831	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.08419	0.07846			-6.80694	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.23337	0.25713			10.18352	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/08			Any day expiry	14.64110	14.54230			-0.67481	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.11490	0.10449			-9.05983	0.00000	0.00000	48,990
29/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.12153	1.04831			-6.52858	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.26043	0.28601			9.82248	0.00000	0.00000	48,990
29/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.77380	2.86219			3.18661	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.08930	0.08300			-7.06023	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/09			Any day expiry	14.64410	14.54520			-0.67536	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.24520	3.33780			2.85329	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.32929	1.24953			-6.00010	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.18519	0.20433			10.33605	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.12113	4.21598			2.30142	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/13			Any day expiry	14.65590	14.55690			-0.67550	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.06703	0.06288			-6.19935	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.54706	0.50467			-7.74874	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.84116	0.89777			6.73002	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.51544	1.43260			-5.46699	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/15			Any day expiry	14.66180	14.56270			-0.67591	0.00000	0.00000	259
29/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.50747	1.42479			-5.48429	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
29/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.49951	1.41701			-5.50148	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.14364	0.15990			11.31322	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.14771	0.16431			11.24187	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.14567	0.16209			11.27667	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.55088	0.51003			-7.41563	0.00000	0.00000	1,300
29/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.24768	0.27218			9.89194	0.00000	0.00000	2,800
29/04/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.63370	0.68245			7.69284	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.17509	0.16025			-8.47281	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.92226	5.01604			1.90527	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.53017	1.44749			-5.40312	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.14850	0.16520			11.24619	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.67370	14.57450			-0.67604	14.62000	14.53370	183,314
29/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.66431	0.61686			-7.14292	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.19310	0.17681			-8.43787	0.00000	0.00000	1,600
29/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.11953	0.11014			-7.85153	0.00000	0.00000	405
29/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.57029	1.48675			-5.32021	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.57991	0.62566			7.88837	0.00000	0.00000	73,000
29/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.22138	1.14668			-6.11602	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.36139	2.44575			3.57270	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.84851	1.92678			4.23414	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.23840	0.21853			-8.33315	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.19791	0.18123			-8.42746	0.00000	0.00000	5,000
29/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.04596	0.04054			-11.78695	0.00000	0.00000	17,500
29/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.16083	0.14716			-8.49653	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.52220	1.43970			-5.41973	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.51426	1.43194			-5.43652	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.05344	2.13444			3.94436	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.13436	3.22669			2.94562	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.75361	0.70016			-7.09314	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.92470	2.00403			4.12187	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.18421	2.26673			3.77807	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.70740	0.65695			-7.13172	0.00000	0.00000	1,000
29/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.69061	0.74236			7.49325	0.00000	0.00000	2,800
29/04/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.21940	2.30231			3.73554	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.94583	3.03564			3.04890	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.13659	0.15225			11.46322	0.00000	0.00000	405
29/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.87718	0.93553			6.65189	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.14647	0.16299			11.28112	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.15056	0.16744			11.20957	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.21714	0.19894			-8.38369	0.00000	0.00000	15,000
29/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.25221	0.23128			-8.29932	0.00000	0.00000	21,500
29/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.10806	0.10119			-6.36082	0.00000	0.00000	10,000
29/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.48713	2.57266			3.43912	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.09887	0.09306			-5.88355	0.00000	0.00000	250
29/04/2016	\$ / R 2016/09/28			Any day expiry	14.70030	14.60080			-0.67686	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
29/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.80310	3.89719			2.47402	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.91277	2.81545			-3.34098	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.20332	0.22430			10.31825	0.00000	0.00000	150
29/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.64857	3.74226			2.56766	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.40362	1.32510			-5.59419	0.00000	0.00000	0
29/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.09340	0.08799			-5.79267	0.00000	0.00000	150
29/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01247	0.01465			17.52876	0.00000	0.00000	250
29/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.22784	0.25033			9.87098	0.00000	0.00000	150
29/04/2016	\$ / R 2016/10/26			Any day expiry	14.78310	14.68280			-0.67848	0.00000	0.00000	0
29/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.10511	4.19862			2.27796	0.00000	0.00000	0
29/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01281	0.01555			21.35335	0.00000	0.00000	250
29/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.11544	0.10886			-5.70168	0.00000	0.00000	150
29/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.51094	1.43313			-5.14976	0.00000	0.00000	0
29/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.11821	0.11142			-5.74178	0.00000	0.00000	250
29/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.18234	4.27606			2.24080	0.00000	0.00000	0
29/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.99591	2.89834			-3.25660	0.00000	0.00000	0
29/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01426	0.01546			8.44442	0.00000	0.00000	250
29/04/2016	\$ / R 2016/11/28			Any day expiry	14.88080	14.77900			-0.68410	0.00000	0.00000	0
29/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.65724	4.74873			1.96431	0.00000	0.00000	0
29/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.25712	0.27900			8.51083	0.00000	0.00000	150
29/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.13804	0.12773			-7.47408	0.00000	0.00000	400
29/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.63792	1.55800			-4.87917	0.00000	0.00000	0
29/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.09506	2.99446			-3.25020	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08725	0.09738			11.61590	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/14			Any day expiry	14.92820	14.82550			-0.68796	0.00000	0.00000	251
29/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08583	0.09583			11.64707	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.35545	2.26288			-3.92983	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.37264	2.27979			-3.91301	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.36403	2.27133			-3.92139	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.08444	0.09429			11.67568	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.81979	0.86751			5.82092	0.00000	0.00000	40,000
29/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.87865	0.82798			-5.76658	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.73376	0.69064			-5.87763	0.00000	0.00000	86,321
29/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.88237	0.93261			5.69399	0.00000	0.00000	100
29/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.68096	0.64056			-5.93365	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.42045	0.39424			-6.23490	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.28236	0.26822			-5.00754	0.00000	0.00000	3,500
29/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.39266	2.47211			3.32069	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.11562	0.10532			-8.91117	0.00000	0.00000	600
29/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.06227	0.05613			-9.85888	0.00000	0.00000	5,700
29/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.46002	5.55355			1.71308	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.99928	12.10185			0.85483	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.07484	0.06767			-9.58173	0.00000	0.00000	32,200
29/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.12792	6.22396			1.56737	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.41727	6.51420			1.51044	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
29/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01879	0.02209			17.59523	0.00000	0.00000	250
29/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.94300	14.84010			-0.68862	14.89630	14.89630	60,771
29/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.86555	1.78050			-4.55899	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.92360	0.97547			5.61627	0.00000	0.00000	1,700
29/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.93264	2.00601			3.79603	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.56520	0.53104			-6.04473	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.40827	0.38280			-6.23799	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.86783	2.95339			2.98341	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.19912	0.18658			-6.29554	0.00000	0.00000	10,000
29/04/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.25736	0.24495			-4.82108	0.00000	0.00000	1,500
29/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.25295	0.24085			-4.78328	0.00000	0.00000	1,400
29/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.48413	4.57245			1.96959	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.15041	4.24467			2.27110	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.11088	0.10093			-8.97670	0.00000	0.00000	6,600
29/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.93597	6.03137			1.60711	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.09981	0.09069			-9.14029	0.00000	0.00000	368
29/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.34670	0.34548			-0.35207	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.23459	0.25321			7.93835	0.00000	0.00000	6,600
29/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.93565	0.98788			5.58245	0.00000	0.00000	27,368
29/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.00784	0.95086			-5.65372	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.05989	1.11565			5.26039	0.00000	0.00000	6,985
29/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.79929	0.75231			-5.87758	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.16745	2.24414			3.53803	0.00000	0.00000	6,600
29/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.35052	2.42948			3.35926	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.02936	3.11812			2.93002	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.69664	3.78907			2.50022	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.37566	0.35221			-6.24160	0.00000	0.00000	5,000
29/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.13723	0.12537			-8.64110	0.00000	0.00000	150
29/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.03184	6.12757			1.58706	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.09020	8.19049			1.23952	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.92721	1.84095			-4.47582	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.02194	1.02071			-0.11954	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.10374	1.04308			-5.49619	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.27335	0.29439			7.69987	0.00000	0.00000	150
29/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.57446	1.49603			-4.98128	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.61605	0.57910			-5.99840	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.98860	2.06280			3.73127	0.00000	0.00000	1,365
29/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.44993	0.42193			-6.22309	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.28349	2.36165			3.42279	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.25519	4.34460			2.10119	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.14081	0.12870			-8.60008	0.00000	0.00000	1,365
29/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.13073	5.22274			1.79323	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.22020	0.23789			8.03642	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.22492	0.24293			8.00418	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
29/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.72753	0.77216			6.13505	0.00000	0.00000	5,700
29/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.76484	0.81076			6.00374	0.00000	0.00000	4,000
29/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.80289	0.75575			-5.87196	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.06629	1.12221			5.24451	0.00000	0.00000	3,500
29/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.47564	0.44611			-6.20975	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.70219	0.66068			-5.91136	0.00000	0.00000	750
29/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.62220	1.69094			4.23713	0.00000	0.00000	32,800
29/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.51852	0.48648			-6.18027	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.38352	0.35958			-6.24222	0.00000	0.00000	20,000
29/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.30083	0.28349			-5.76422	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.23612	4.32648			2.13319	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.22722	0.21692			-4.53594	0.00000	0.00000	1,700
29/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.03708	1.03586			-0.11759	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.13304	0.12148			-8.69017	0.00000	0.00000	250
29/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.18628	0.17110			-8.15016	0.00000	0.00000	83,003
29/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.32788	5.42083			1.74453	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02321	0.02059			-11.29024	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.22255	0.24040			8.02030	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.96279	0.90761			-5.73137	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.88660	0.83557			-5.75545	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.30796	1.37046			4.77798	0.00000	0.00000	1,400
29/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.22527	2.30270			3.47969	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.31436	3.40485			2.73032	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.36995	3.46075			2.69443	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.17713	0.16255			-8.23193	0.00000	0.00000	10,303
29/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.20341	0.19477			-4.24754	0.00000	0.00000	17,000
29/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07897	0.07147			-9.50004	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.25262	5.34522			1.76286	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.02950	1.02828			-0.11856	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.51681	5.61059			1.69985	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00228	0.00195			-14.35352	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.16179	3.06219			-3.14995	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.85792	1.77303			-4.56944	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.04053	0.98226			-5.59966	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.19076	1.25054			5.01964	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.91537	0.86271			-5.75265	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.47305	1.53900			4.47687	0.00000	0.00000	10,000
29/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.25919	1.32058			4.87545	0.00000	0.00000	69,895
29/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.77552	1.84638			3.99058	0.00000	0.00000	500
29/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.73422	3.82682			2.47959	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.00004	5.09138			1.82675	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.39328	4.48100			1.99664	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.35927	6.45603			1.52158	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.34428	0.34306			-0.35422	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.10302	0.09365			-9.09116	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.07092	0.06406			-9.66329	0.00000	0.00000	500
29/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.06027	0.05430			-9.90798	0.00000	0.00000	69,895
29/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.82759	1.74331			-4.61142	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.66074	0.70298			6.39221	0.00000	0.00000	8,000
29/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.71635	1.63450			-4.76900	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.33146	0.35593			7.38313	0.00000	0.00000	4,000
29/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.46160	0.43290			-6.21758	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.34914	0.34791			-0.34989	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.03693	2.11183			3.67711	0.00000	0.00000	725
29/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.39649	0.37175			-6.24000	0.00000	0.00000	4,000
29/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.22964	0.21917			-4.56179	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.19819	0.18470			-6.80683	0.00000	0.00000	2,310
29/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.89781	4.98860			1.85368	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.94423	5.03527			1.84137	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.12373	0.11284			-8.80477	0.00000	0.00000	725
29/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.87320	1.78799			-4.54858	0.00000	0.00000	0
29/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.20421	0.22085			8.14941	0.00000	0.00000	725
29/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.18231	1.23590			4.53212	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.61708	3.70868			2.53259	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.03224	0.97656			-5.39391	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.19620	15.08710			-0.71794	15.09230	15.09230	4,747
29/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.60797	3.69952			2.53735	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.13243	4.22708			2.29038	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.63289	0.59706			-5.66200	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.14375	0.13411			-6.70424	0.00000	0.00000	1,800
29/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.10796	1.15958			4.65875	0.00000	0.00000	90
29/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.43785	1.49753			4.15075	0.00000	0.00000	3,200
29/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.30362	0.29090			-4.18952	0.00000	0.00000	3,200
29/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.17604	1.22946			4.54254	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.38555	2.46165			3.18985	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.18860	1.24235			4.52172	0.00000	0.00000	7,160
29/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.90691	0.85688			-5.51604	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.48742	4.58380			2.14777	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.37417	0.35662			-4.69122	0.00000	0.00000	90
29/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.32863	0.31418			-4.39741	0.00000	0.00000	6,370
29/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.18669	2.25996			3.35053	0.00000	0.00000	1,800
29/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.36755	6.46701			1.56202	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.07416	1.01668			-5.35140	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.41071	1.46978			4.18758	0.00000	0.00000	6,370
29/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.02851	0.97300			-5.39770	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.37328	0.35578			-4.68667	0.00000	0.00000	7,160
29/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.89405	0.84463			-5.52752	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.58175	0.54875			-5.67331	0.00000	0.00000	0
29/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.02480	0.96945			-5.40148	0.00000	0.00000	0
29/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.27692	1.21642			-4.73774	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
29/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.47060	15.35940			-0.71878	0.00000	0.00000	1,300
29/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.28456	1.22377			-4.73239	0.00000	0.00000	0
29/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.33013	1.38069			3.80111	0.00000	0.00000	0
29/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.32396	1.37437			3.80750	0.00000	0.00000	0
29/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.33632	1.38702			3.79422	0.00000	0.00000	0
29/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.28073	1.22009			-4.73483	0.00000	0.00000	0
29/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.98021	0.94234			-3.86288	0.00000	0.00000	0
29/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.69770	15.59140			-0.67717	0.00000	0.00000	0
29/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.97792	0.94014			-3.86317	0.00000	0.00000	0
29/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.67022	2.73874			2.56612	0.00000	0.00000	0
29/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.65480	2.72314			2.57433	0.00000	0.00000	0
29/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.66251	2.73094			2.57035	0.00000	0.00000	0
29/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.98250	0.94454			-3.86330	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.05387	0.06510			20.84371	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.38710	14.29130			-0.66587	14.33520	14.24440	978
29/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.05248	0.06343			20.87231	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.05112	0.06181			20.89949	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.98958	0.90473			-8.57394	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.98097	0.89640			-8.62127	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.99822	0.91311			-8.52675	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.67370	14.57450			-0.67604	0.00000	0.00000	331
29/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.87064	0.92878			6.67770	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.88374	0.94229			6.62578	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.55088	0.51003			-7.41563	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.54744	0.50679			-7.42465	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.55434	0.51328			-7.40719	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.87718	0.93553			6.65189	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.94306	0.99444			5.44893	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.94300	14.84010			-0.68862	0.00000	0.00000	22
29/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.93699	0.98819			5.46512	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.93094	0.98196			5.48135	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.87999	0.82829			-5.87426	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.88394	0.83206			-5.86830	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.87606	0.82454			-5.88017	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.19620	15.08710			-0.71794	0.00000	0.00000	54
29/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.58298	0.54875			-5.87157	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.37873	2.45349			3.14296	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.39483	2.46982			3.13101	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.38678	2.46165			3.13687	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.58103	0.54692			-5.87184	0.00000	0.00000	0
29/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.58493	0.55059			-5.87043	0.00000	0.00000	0
29/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.85056	0.89708			5.47017	0.00000	0.00000	0
29/04/2016	£ / R 2016/05/31			Any day expiry	20.81900	20.75910			-0.28772	0.00000	0.00000	123
29/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.09956	0.08618			-13.43266	0.00000	0.00000	0
29/04/2016	£ / R 2016/06/13			Foreign Exchange Future	20.97560	20.92630			-0.23503	20.99470	20.95610	57,258

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
29/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.67219	0.63336			-5.77738	0.00000	0.00000	0
29/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00756	0.00659			-12.86816	0.00000	0.00000	1,300
29/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.52910	5.57790			0.88255	0.00000	0.00000	0
29/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.66557	0.62690			-5.81023	0.00000	0.00000	0
29/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.67885	0.63985			-5.74505	0.00000	0.00000	0
29/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.19997	0.21060			5.31545	0.00000	0.00000	0
29/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.19659	0.20706			5.32323	0.00000	0.00000	0
29/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.33196	3.38029			1.45041	0.00000	0.00000	0
29/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00470	0.00420			-10.69924	0.00000	0.00000	2,600
29/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.19325	0.20355			5.32951	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.04754	0.04611			-3.01457	0.00000	0.00000	12,264
29/04/2016	£ / R 2016/09/08			Any day expiry	21.35320	21.30120			-0.24352	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.46928	0.44691			-4.76673	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.85833	0.82512			-3.86996	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.36882	1.39837			2.15851	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.54434	4.59491			1.11274	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.38335	1.41307			2.14839	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.70513	0.72392			2.66372	0.00000	0.00000	12,264
29/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.37608	1.40571			2.15327	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.46655	0.44427			-4.77550	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.47202	0.44957			-4.75696	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.35031	0.33333			-4.84698	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.40290	21.35050			-0.24483	0.00000	0.00000	24,275
29/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.34840	0.33149			-4.85253	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.35223	0.33518			-4.84024	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.94741	1.98283			1.81886	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.93933	1.97468			1.82287	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.41761	0.43097			3.19964	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.95550	1.99099			1.81508	0.00000	0.00000	0
29/04/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.31051	1.27147			-2.97883	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19			Foreign Exchange Future	21.81180	21.75460			-0.26224	0.00000	0.00000	5
29/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.88699	0.85635			-3.45381	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.97310	0.99065			1.80334	0.00000	0.00000	4,885
29/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.88380	0.85324			-3.45839	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.97548	2.00492			1.49018	0.00000	0.00000	783
29/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.46702	0.44746			-4.18690	0.00000	0.00000	4,885
29/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.20205	0.19249			-4.72931	0.00000	0.00000	783
29/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04979	0.05145			3.33502	0.00000	0.00000	4,885
29/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.12761	0.13271			3.99975	0.00000	0.00000	783
29/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.89018	0.85947			-3.44922	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.71519	1.74175			1.54882	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.73159	4.67605			-1.17380	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.52941	3.47731			-1.47605	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.70838	1.73487			1.55093	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.37490	1.33525			-2.88396	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
29/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.72200	1.74864			1.54672	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.77728	0.74952			-3.57165	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.11522	3.15286			1.20847	0.00000	0.00000	0
29/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.33025	5.37789			0.89385	0.00000	0.00000	0
29/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.19990	22.13310			-0.30090	0.00000	0.00000	0
29/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.52060	2.55284			1.27932	0.00000	0.00000	0
29/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.53533	2.56771			1.27696	0.00000	0.00000	0
29/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.98050	0.94594			-3.52409	0.00000	0.00000	0
29/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.52796	2.56027			1.27798	0.00000	0.00000	0
29/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.97786	0.94337			-3.52740	0.00000	0.00000	0
29/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.97523	0.94081			-3.52990	0.00000	0.00000	0
29/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.68790	2.72191			1.26538	0.00000	0.00000	0
29/04/2016	£ / R 2017/04/25			Any day expiry	22.40290	22.33010			-0.32496	0.00000	0.00000	73
29/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.11080	1.07201			-3.49189	0.00000	0.00000	0
29/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.41800	1.48770			4.91537	0.00000	0.00000	0
29/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.62200	22.55230			-0.30811	0.00000	0.00000	0
29/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.40800	1.47770			4.95028	0.00000	0.00000	0
29/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.39800	1.46770			4.98569	0.00000	0.00000	0
29/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13264	0.13362			0.73431	0.00000	0.00000	4,799
29/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-27.87537	0.00000	0.00000	0
29/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01276	0.01370			7.39739	0.00000	0.00000	0
29/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00458	0.00522			13.93413	0.00000	0.00000	0
29/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02265	0.02362			4.29745	0.00000	0.00000	0
29/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00194	0.00160			-17.31530	0.00000	0.00000	0
29/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00011	0.00008			-26.84732	0.00000	0.00000	0
29/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01646	0.01736			5.49399	0.00000	0.00000	0
29/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13573	0.13671			0.72278	0.00000	0.00000	1,148
29/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00894	0.00964			7.88430	0.00000	0.00000	0
29/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02583	0.02680			3.75421	0.00000	0.00000	0
29/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00073	0.00065			-10.51275	0.00000	0.00000	0
29/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00011	0.00010			-10.22089	0.00000	0.00000	0
29/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00321	0.00293			-8.60639	0.00000	0.00000	0
29/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13873	0.13970			0.70355	0.00000	0.00000	5,961
29/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27127	0.27030			-0.35978	0.00000	0.00000	0
29/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29127	0.29030			-0.33508	0.00000	0.00000	0
29/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28127	0.28030			-0.34699	0.00000	0.00000	0
29/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
29/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			60.00000	0.00000	0.00000	0
29/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
29/04/2016	€ / R 2016/04/29			Any day expiry	16.16580	16.21130			0.28146	0.00000	0.00000	0
29/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	2.40422	2.35870			-1.89342	0.00000	0.00000	0
29/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00404	0.00432			7.08004	0.00000	0.00000	0
29/04/2016	€ / R 2016/05/25			Any day expiry	16.23110	16.30960			0.48364	0.00000	0.00000	74
29/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.45294	2.37472			-3.18859	0.00000	0.00000	0
29/04/2016	€ / R 2016/05/27			Any day expiry	16.23810	16.31670			0.48405	0.00000	0.00000	0
29/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.00510	0.00597			16.97381	0.00000	0.00000	0
29/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.44700	2.36927			-3.17671	0.00000	0.00000	0
29/04/2016	€ / R 2016/05/31			Any day expiry	16.25230	16.33110			0.48485	0.00000	0.00000	1
29/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	1.01886	0.95356			-6.40967	0.00000	0.00000	0
29/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.08116	0.09466			16.62675	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00712	0.00665			-6.52290	0.00000	0.00000	3,500
29/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00814	0.00831			2.17044	0.00000	0.00000	6,000
29/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06836	0.05927			-13.29830	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.30510	16.38260			0.47531	16.41000	16.31330	72,098
29/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.25977	0.23187			-10.74306	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.06733	0.07492			11.26902	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07153	0.06201			-13.30917	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.61514	0.56522			-8.11614	0.00000	0.00000	7,000
29/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.18644	0.20532			10.12766	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.55202	3.47405			-2.19493	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.11324	2.19091			3.67572	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.77581	0.83276			7.34106	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.12503	1.19323			6.06170	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.60487	0.65447			8.19878	0.00000	0.00000	6,000
29/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.55223	1.48232			-4.50398	0.00000	0.00000	3,500
29/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.11663	1.18461			6.08798	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.29024	0.31782			9.50033	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.13346	1.20187			6.03540	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.17071	0.15016			-12.03684	0.00000	0.00000	2,912
29/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06993	0.06063			-13.30421	0.00000	0.00000	0
29/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.88134	0.82272			-6.65097	0.00000	0.00000	564
29/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.17192	0.15612			-9.19051	0.00000	0.00000	0
29/04/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.67252	0.69909			3.95069	0.00000	0.00000	700
29/04/2016	€ / R 2016/09/19			Foreign Exchange Future	16.68270	16.76180			0.47414	16.70420	16.70420	8,656
29/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.17009	0.15445			-9.19634	0.00000	0.00000	0
29/04/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.98982	0.93729			-5.30713	0.00000	0.00000	0
29/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.16828	0.15280			-9.20351	0.00000	0.00000	0
29/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.90279	1.96625			3.33496	0.00000	0.00000	0
29/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.89462	1.95792			3.34102	0.00000	0.00000	0
29/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.91098	1.97460			3.32875	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.71041	0.67273			-5.30470	0.00000	0.00000	2,912
29/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.04940	17.12680			0.45397	0.00000	0.00000	11,367
29/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.96630	0.92304			-4.47735	0.00000	0.00000	2,961
29/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.07174	1.10483			3.08805	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.06906	4.99411			-1.47852	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.06742	1.10042			3.09118	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
29/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.02234	0.97803			-4.33361	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.26947	0.27312			1.35376	0.00000	0.00000	2,912
29/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.07606	1.10926			3.08543	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.21846	0.22091			1.12297	0.00000	0.00000	2,961
29/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.11570	1.14984			3.05955	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.35981	1.39953			2.92060	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.02007	3.94632			-1.83459	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.01666	0.97246			-4.34744	0.00000	0.00000	0
29/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.02802	0.98362			-4.31935	0.00000	0.00000	0
29/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.83073	0.84864			2.15583	0.00000	0.00000	0
29/04/2016	€ / R 2017/03/13			Foreign Exchange Future	17.40040	17.47080			0.40459	0.00000	0.00000	2,500
29/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.83582	0.85385			2.15635	0.00000	0.00000	0
29/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.83327	0.85124			2.15610	0.00000	0.00000	0
29/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.12542	2.07305			-2.46430	0.00000	0.00000	0
29/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.14033	2.08784			-2.45247	0.00000	0.00000	0
29/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.13287	2.08043			-2.45837	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.88322	0.80866			-8.44147	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	10.95600	10.87770			-0.71468	10.89990	10.89990	7,739
29/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.87388	0.79944			-8.51823	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.89259	0.81791			-8.36582	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01722	0.02096			21.73847	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01659	0.02021			21.87393	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01788	0.02174			21.60132	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.03211	0.95962			-7.02296	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.13140	11.04930			-0.73755	0.00000	0.00000	1,434
29/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.04845	0.97566			-6.94327	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11071	0.12032			8.68553	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10887	0.11833			8.68714	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10705	0.11636			8.69018	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.04027	0.96763			-6.98306	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.28553	0.30547			6.98539	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.29830	11.21360			-0.74967	0.00000	0.00000	380
29/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28235	0.30170			6.85471	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.27920	0.29797			6.72180	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.91065	0.84530			-7.17574	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.90383	0.83907			-7.16453	0.00000	0.00000	0
29/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.91750	0.85157			-7.18612	0.00000	0.00000	0
29/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.97518	1.02702			5.31607	0.00000	0.00000	0
29/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.45710	11.36930			-0.76634	0.00000	0.00000	4,348
29/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.47913	0.44353			-7.43153	0.00000	0.00000	0
29/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.48544	0.44914			-7.47847	0.00000	0.00000	0
29/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.48228	0.44632			-7.45602	0.00000	0.00000	0
29/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.96834	1.01984			5.31802	0.00000	0.00000	0
29/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.98203	1.03423			5.31480	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.04236	0.04963			17.15518	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
29/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.47850	11.41170			-0.58196	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.04518	0.05323			17.81399	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.64225	0.58310			-9.20939	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.63368	0.57493			-9.27154	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.65086	0.59133			-9.14684	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.04375	0.05140			17.49185	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.70710	11.63750			-0.59451	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.90174	0.95131			5.49686	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.91727	0.96718			5.44137	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.90949	0.95923			5.46886	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.22436	0.20468			-8.77508	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.22884	0.20881			-8.75394	0.00000	0.00000	0
29/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.22659	0.20673			-8.76509	0.00000	0.00000	0
29/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.63051	0.67361			6.83592	0.00000	0.00000	0
29/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	14.86470	14.93700			0.48639	0.00000	0.00000	3,909
29/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.64400	0.68779			6.79972	0.00000	0.00000	0
29/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.17581	0.14661			-16.60828	0.00000	0.00000	0
29/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.17253	0.14368			-16.72382	0.00000	0.00000	0
29/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.16930	0.14079			-16.84004	0.00000	0.00000	0
29/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.63723	0.68068			6.81790	0.00000	0.00000	0
29/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.70394	1.64207			-3.63118	0.00000	0.00000	0
29/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.23070	15.30380			0.47995	0.00000	0.00000	0
29/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.69575	1.63395			-3.64401	0.00000	0.00000	0
29/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.31827	0.32966			3.57896	0.00000	0.00000	0
29/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.31645	0.32775			3.57308	0.00000	0.00000	0
29/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.31464	0.32587			3.56818	0.00000	0.00000	0
29/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.68757	1.62586			-3.65671	0.00000	0.00000	0
29/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.21400	2.19970			-0.64589	0.00000	0.00000	230
29/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.05147	0.04421			-14.10621	0.00000	0.00000	0
29/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.04709	0.04028			-14.45790	0.00000	0.00000	0
29/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.05614	0.04842			-13.74663	0.00000	0.00000	0
29/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06309	0.07058			11.87600	0.00000	0.00000	0
29/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05747	0.06451			12.25099	0.00000	0.00000	0
29/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05214	0.05872			12.62718	0.00000	0.00000	0
29/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.03989	0.03634			-8.89223	0.00000	0.00000	0
29/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.25193	0.26323			4.48511	0.00000	0.00000	0
29/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.24610	2.23140			-0.65447	0.00000	0.00000	0
29/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.03803	0.03463			-8.94144	0.00000	0.00000	0
29/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03626	0.03300			-8.98635	0.00000	0.00000	0
29/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.24379	0.25494			4.57478	0.00000	0.00000	0
29/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.26016	0.27160			4.39809	0.00000	0.00000	0
29/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01633	0.01422			-12.91938	0.00000	0.00000	0
29/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.19050	2.20230			0.53869	0.00000	0.00000	0
29/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02163	0.01864			-13.82575	0.00000	0.00000	0
29/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.11935	0.12862			7.76404	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
29/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.11213	0.12094			7.85701	0.00000	0.00000	0
29/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.12683	0.13652			7.63975	0.00000	0.00000	0
29/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01885	0.01632			-13.43763	0.00000	0.00000	0
29/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.20779	0.19974			-3.87565	0.00000	0.00000	0
29/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.24210	2.25390			0.52629	0.00000	0.00000	0
29/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.22295	0.21464			-3.72870	0.00000	0.00000	0
29/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.05989	0.06364			6.25603	0.00000	0.00000	0
29/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.21532	0.20714			-3.80125	0.00000	0.00000	0
29/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.05742	0.06104			6.29570	0.00000	0.00000	0
29/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.05505	0.05854			6.33401	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.85530	1.84250			-0.68992	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.26693	0.27927			4.62646	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00196	0.00157			-19.92245	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00173	0.00139			-19.54995	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00223	0.00177			-20.25549	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.28643	0.29889			4.35069	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.27666	0.28907			4.48525	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26392	0.27467			4.07353	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27268	0.28353			3.97970	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.89290	1.87960			-0.70263	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25524	0.26588			4.17110	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02682	0.02427			-9.50339	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02558	0.02313			-9.57302	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02814	0.02548			-9.43177	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.05567	0.05165			-7.22422	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.92710	1.91340			-0.71091	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05387	0.04990			-7.37476	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.05754	0.05347			-7.07793	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25857	0.26825			3.74290	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25044	0.26007			3.84402	0.00000	0.00000	0
29/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26677	0.27650			3.64613	0.00000	0.00000	0
29/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27798	0.28769			3.49276	0.00000	0.00000	0
29/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.95890	1.94430			-0.74532	0.00000	0.00000	0
29/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27012	0.27971			3.55279	0.00000	0.00000	0
29/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.07688	0.07199			-6.36204	0.00000	0.00000	0
29/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08121	0.07607			-6.32818	0.00000	0.00000	0
29/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.07902	0.07401			-6.33185	0.00000	0.00000	0
29/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26231	0.27177			3.60675	0.00000	0.00000	0
29/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14140	0.14030			-0.77793	0.00000	0.00000	1,266
29/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14200	0.14020			-1.26761	0.00000	0.00000	0
29/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14210	0.14040			-1.19634	0.00000	0.00000	0
29/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06950	0.06970			0.28777	0.00000	0.00000	11,085
29/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06250	0.06360			1.76000	0.00000	0.00000	0
29/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05830	0.05930			1.71527	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00747	0.00931			24.57235	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
29/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.00350	9.97290			-0.30589	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00730	0.00890			21.92231	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00785	0.00973			24.03952	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.01097	0.98221			-2.84521	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.02080	0.99180			-2.84091	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.00135	0.97263			-2.86755	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.15660	10.12130			-0.34756	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.15768	0.16624			5.43139	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.84679	0.82016			-3.14450	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.83933	0.81282			-3.15941	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.85428	0.82754			-3.12967	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.16273	0.17152			5.39651	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.16019	0.16886			5.41400	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.36070	0.34928			-3.16560	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.30320	10.26630			-0.35814	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.35793	0.34660			-3.16631	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.91029	0.93569			2.79023	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.92473	0.95030			2.76476	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.36349	0.35199			-3.16398	0.00000	0.00000	0
29/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.91750	0.94298			2.77728	0.00000	0.00000	0
29/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.02170	0.02570			18.43318	0.00000	0.00000	0
29/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.34170	1.34570			0.29813	0.00000	0.00000	0
29/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.01170	0.01570			34.18803	0.00000	0.00000	0
29/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00170	0.00570			235.29412	0.00000	0.00000	0
29/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06340	0.05940			-6.30915	0.00000	0.00000	0
29/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35660	1.36060			0.29485	0.00000	0.00000	0
29/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05340	0.04940			-7.49064	0.00000	0.00000	0
29/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04340	0.03940			-9.21659	0.00000	0.00000	0
29/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.37050	1.37440			0.28457	0.00000	0.00000	0
29/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.02950	0.02560			-13.22034	0.00000	0.00000	0
29/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.04950	0.04560			-7.87879	0.00000	0.00000	0
29/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.03950	0.03560			-9.87342	0.00000	0.00000	0
29/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04960	0.04600			-7.25806	0.00000	0.00000	0
29/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38040	1.38400			0.26079	0.00000	0.00000	0
29/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03960	0.03600			-9.09091	0.00000	0.00000	0
29/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05960	0.05600			-6.04027	0.00000	0.00000	0
29/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13330	1.14630			1.14709	0.00000	0.00000	10,571
29/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13690	1.15010			1.16105	0.00000	0.00000	0
29/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14100	1.15410			1.14812	0.00000	0.00000	0
29/04/2016	RAIN 2016/06/13			Foreign Exchange Future	25,491.59000	25,481.00000			-0.04154	0.00000	0.00000	0
29/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,004.84000	25,992.82000			-0.04622	0.00000	0.00000	0
29/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.53079	0.49398			-6.93491	0.00000	0.00000	0
29/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.66720	10.62310			-0.41342	0.00000	0.00000	0
29/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.52295	0.48634			-7.00039	0.00000	0.00000	0
29/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.53869	0.50168			-6.87004	0.00000	0.00000	0
29/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06575	0.07324			11.39397	0.00000	0.00000	0
29/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06359	0.07088			11.46312	0.00000	0.00000	0
29/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06149	0.06858			11.53246	0.00000	0.00000	0
29/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.19630	0.18365			-6.44541	0.00000	0.00000	0
29/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.86480	10.81960			-0.41602	0.00000	0.00000	0
29/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.20040	0.18752			-6.42316	0.00000	0.00000	0
29/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.19834	0.18558			-6.43321	0.00000	0.00000	0
29/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.95560	0.98792			3.38305	0.00000	0.00000	0
29/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.97150	1.00405			3.35024	0.00000	0.00000	0
29/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.96354	0.99598			3.36683	0.00000	0.00000	0
29/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.31496	0.31426			-0.22035	0.00000	0.00000	0
29/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01792	0.01735			-3.17676	0.00000	0.00000	0
29/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.05820	5.05800			-0.00395	0.00000	0.00000	0
29/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01676	0.01626			-2.94822	0.00000	0.00000	0
29/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01916	0.01851			-3.38696	0.00000	0.00000	0
29/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.30612	0.30535			-0.25131	0.00000	0.00000	0
29/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.29736	0.29651			-0.28545	0.00000	0.00000	0
29/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.03660	5.03990			0.06552	0.00000	0.00000	0
29/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.32143	0.31882			-0.81301	0.00000	0.00000	0
29/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.33571	0.33307			-0.78619	0.00000	0.00000	0
29/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.32854	0.32591			-0.79961	0.00000	0.00000	0
29/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.10514	0.10581			0.64012	0.00000	0.00000	0
29/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.10803	0.10872			0.63563	0.00000	0.00000	0
29/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10231	0.10297			0.64581	0.00000	0.00000	0
29/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.45170	1.44720			-0.30998	0.00000	0.00000	0
29/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.38220	1.36850			-0.99117	0.00000	0.00000	0

Future Open Interest

1,117,997

Option Open Interest

1,839,248

Total

2,957,245