



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/04/2016 TO 01/04/2016

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
01/04/2016	\$ / R 2016/04/01			Any day expiry	14.73210	14.87500			0.96999	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.00221	0.00000			-100.00000	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.00356	0.00000			-100.00000	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.78146	0.63500			-18.74209	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.87011	0.72500			-16.67761	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/04			Any day expiry	14.73210	14.85090			0.80640	0.00000	0.00000	20
01/04/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	101.45790	101.33910			-0.11709	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/05			Any day expiry	14.72630	14.85090			0.84611	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	1.14813	1.02049			-11.11745	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	2.06412	1.93918			-6.05267	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.64183	0.51138			-20.32454	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.01813	0.01228			-32.26346	0.00000	0.00000	2,500
01/04/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.00443	0.00139			-68.65820	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.00042	0.00008			-79.80907	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/06			Any day expiry	14.72920	14.85090			0.82625	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.00290	0.00205			-29.48073	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	1.31370	1.19115			-9.32899	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
01/04/2016	\$ / R 2016/04/07			Any day expiry	14.73210	14.85380			0.82609	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	1.49943	1.37791			-8.10456	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.66285	0.54756			-17.39209	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.00153	0.00171			11.57558	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.01495	0.02136			42.93112	0.00000	0.00000	2,500
01/04/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.62541	0.51050			-18.37393	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/08			Any day expiry	14.73500	14.85670			0.82592	0.00000	0.00000	90
01/04/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.02041	0.02720			33.25494	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/11			Any day expiry	14.74370	14.86550			0.82612	0.00000	0.00000	100
01/04/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.00644	0.00583			-9.43789	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	1.24274	1.12033			-9.84983	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.18009	0.21678			20.37750	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/14			Any day expiry	14.75240	14.87430			0.82631	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.78507	0.66761			-14.96166	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.75821	0.64139			-15.40728	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.03747	0.04191			11.84896	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.04061	0.04569			12.51234	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.28769	0.20248			-29.61668	0.00000	0.00000	200
01/04/2016	\$ / R 2016/04/15			Any day expiry	14.75530	14.87730			0.82682	0.00000	0.00000	2,397
01/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	1.15252	1.03037			-10.59834	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.35587	1.23348			-9.02660	0.00000	0.00000	15,000
01/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.01782	0.01767			-0.83052	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.01117	0.01078			-3.48358	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00231	0.00224			-3.04844	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02559	0.01526			-40.36367	0.00000	0.00000	17,896
01/04/2016	\$ / R 2016/04/18			Any day expiry	14.76410	14.88620			0.82701	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.72271	0.60807			-15.86348	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.81969	0.93146			13.63547	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.06681	0.07427			11.15365	0.00000	0.00000	17,896
01/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.32821	2.20604			-5.24740	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.94477	1.82283			-6.27009	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/20			Any day expiry	14.76990	14.89210			0.82736	0.00000	0.00000	700
01/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00467	0.00493			5.59961	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00823	0.00720			-12.50167	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/04/25			Any day expiry	14.78460	14.90700			0.82789	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.03363	1.91020			-6.06940	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.29962	1.41762			9.07963	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/26			Any day expiry	14.78750	14.90990			0.82773	0.00000	0.00000	267
01/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.02326	0.02204			-5.24567	0.00000	0.00000	150
01/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00021	0.00009			-58.52955	0.00000	0.00000	250
01/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01212	0.00772			-36.29081	0.00000	0.00000	150
01/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.91402	1.79043			-6.45707	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.94697	0.82871			-12.48832	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.52576	1.40214			-8.10220	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.98771	3.10999			4.09271	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
01/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.01152	0.01033			-10.32824	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.07447	0.07861			5.55926	0.00000	0.00000	250
01/04/2016	\$ / R 2016/04/28			Any day expiry	14.79330	14.91590			0.82875	0.00000	0.00000	107
01/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.06875	0.07096			3.22232	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.05545	0.93506			-11.40607	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/29			Any day expiry	14.79620	14.91880			0.82859	0.00000	0.00000	1,100
01/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.03483	0.03362			-3.49603	0.00000	0.00000	0
01/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.46863	1.34482			-8.43082	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/03			Any day expiry	14.87100	14.93070			0.40145	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.00000	0.29409			100.00000	0.00000	0.00000	18,400
01/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.00000	0.38201			100.00000	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.00000	0.28271			100.00000	0.00000	0.00000	18,400
01/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.00000	0.35479			100.00000	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/04			Any day expiry	14.81080	14.93370			0.82980	0.00000	0.00000	733
01/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.91104	1.78723			-6.47883	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.02184	0.02093			-4.18086	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/10			Any day expiry	14.82830	14.95140			0.83017	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.14967	0.10471			-30.03657	0.00000	0.00000	8,403
01/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.84697	0.73366			-13.37758	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.69797	0.77611			11.19592	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.16527	0.17506			5.92755	0.00000	0.00000	8,403
01/04/2016	\$ / R 2016/05/13			Any day expiry	14.83710	14.96030			0.83035	0.00000	0.00000	550
01/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.10155	0.10401			2.41785	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.24445	1.12371			-9.70262	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/16			Any day expiry	14.84580	14.96920			0.83121	0.00000	0.00000	1,880
01/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.10944	0.11240			2.70485	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.25364	1.13320			-9.60720	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/17			Any day expiry	14.84870	14.97220			0.83172	0.00000	0.00000	100
01/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.13637	2.01151			-5.84444	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.03507	0.03371			-3.87489	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/18			Any day expiry	14.85160	14.97510			0.83156	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.44205	0.48630			10.01008	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.39045	0.31120			-20.29726	0.00000	0.00000	15,000
01/04/2016	\$ / R 2016/05/19			Any day expiry	14.85450	14.97810			0.83207	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.01424	0.89912			-11.35008	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.16874	0.17722			5.02712	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/20			Any day expiry	14.85750	14.98100			0.83123	0.00000	0.00000	4,700
01/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.22111	0.23491			6.24038	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.84361	0.73391			-13.00390	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/23			Any day expiry	14.86620	14.98990			0.83209	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.75814	0.65246			-13.93927	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.26434	0.28236			6.81699	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.38285	1.26271			-8.68775	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/27			Any day expiry	14.87790	15.00180			0.83278	0.00000	0.00000	1,000
01/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.42066	1.52967			7.67320	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
01/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.07222	0.07241			0.25407	0.00000	0.00000	150
01/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00253	0.00154			-39.15758	0.00000	0.00000	250
01/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04276	0.02787			-34.81832	0.00000	0.00000	150
01/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.13075	0.13451			2.87656	0.00000	0.00000	250
01/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.89432	1.77061			-6.53091	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.08043	3.20334			3.98999	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/31			Any day expiry	14.88950	15.01360			0.83347	0.00000	0.00000	831
01/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.50305	0.54701			8.73918	0.00000	0.00000	0
01/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.43355	0.35341			-18.48408	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/06			Any day expiry	14.90700	15.03140			0.83451	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00709	0.00482			-32.00751	0.00000	0.00000	1,000
01/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.30520	0.32495			6.46906	0.00000	0.00000	1,000
01/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.84820	0.74355			-12.33860	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.71409	2.83622			4.49991	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/08			Any day expiry	14.91290	15.03730			0.83418	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.23565	0.24894			5.64094	0.00000	0.00000	8,219
01/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.66103	0.71840			8.67902	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.10275	0.99164			-10.07550	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.34813	0.28110			-19.25380	0.00000	0.00000	8,219
01/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.04196	0.03112			-25.83424	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/09			Any day expiry	14.91590	15.04030			0.83401	0.00000	0.00000	264
01/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.04322	0.03208			-25.77612	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.04258	0.03159			-25.80519	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.64912	1.76238			6.86797	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.66786	1.78142			6.80872	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.65848	1.77189			6.83825	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00779	0.00610			-21.69451	0.00000	0.00000	330
01/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03966	0.03017			-23.93765	0.00000	0.00000	700
01/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.89953	0.97669			8.57721	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.93318	1.01377			8.63642	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.55965	0.60680			8.42522	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.23142	0.24450			5.65355	0.00000	0.00000	900
01/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.54226	0.46007			-15.15833	0.00000	0.00000	5,250
01/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.40107	0.43062			7.36925	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.18413	0.19300			4.82169	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.73804	1.61906			-6.84591	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.82682	1.70712			-6.55241	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.84469	1.72484			-6.49696	0.00000	0.00000	14
01/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.08706	0.08923			2.49605	0.00000	0.00000	750
01/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.10678	0.11017			3.17902	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.09113	3.96759			-3.01984	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.02767	0.02806			1.41367	0.00000	0.00000	1,000
01/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.92780	15.05210			0.83267	15.16000	14.86630	689,037
01/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02559	0.01952			-23.71198	0.00000	0.00000	6,600
01/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.04532	0.03447			-23.94153	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
01/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.59328	0.64364			8.48833	0.00000	0.00000	25,500
01/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.58351	0.63295			8.47227	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.20378	0.21438			5.19862	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.45173	1.33591			-7.97785	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.22560	0.23815			5.56383	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.21260	0.22398			5.35252	0.00000	0.00000	2,650
01/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.19534	0.20519			5.04268	0.00000	0.00000	3,000
01/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.13352	0.13874			3.91542	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.47725	1.36105			-7.86586	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.17068	0.17842			4.53196	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.86260	1.74261			-6.44224	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.71161	1.59276			-6.94381	0.00000	0.00000	300
01/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.02530	0.02579			1.94808	0.00000	0.00000	25,000
01/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.27725	3.15302			-3.79057	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.06698	0.04899			-26.86225	0.00000	0.00000	36,230
01/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.76746	1.88227			6.49548	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.04668	0.03551			-23.93773	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.49100	1.59900			7.24368	0.00000	0.00000	53,633
01/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20538	0.16167			-21.28097	0.00000	0.00000	5,150
01/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.09859	1.97702			-5.79277	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.20926	2.08713			-5.52795	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.90949	2.78541			-4.26467	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.11696	1.99530			-5.74722	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.09083	0.09322			2.63670	0.00000	0.00000	1,300
01/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.04600	0.03499			-23.93985	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.43036	0.35782			-16.85560	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.31578	0.25527			-19.16287	0.00000	0.00000	59,600
01/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.42539	0.35332			-16.94269	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.50590	0.54739			8.20161	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.52309	0.56668			8.33215	0.00000	0.00000	330
01/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.49359	0.53327			8.03959	0.00000	0.00000	53,633
01/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.15959	0.16641			4.27138	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.03559	0.03565			0.14300	0.00000	0.00000	5,250
01/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.21853	2.09636			-5.50673	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.24637	2.12408			-5.44410	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.04003	0.04000			-0.06946	0.00000	0.00000	14
01/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.03789	0.03784			-0.12300	0.00000	0.00000	17,500
01/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.95716	2.07447			5.99378	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.46478	1.57109			7.25754	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.66448	1.77761			6.79646	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.06320	0.04690			-25.78758	0.00000	0.00000	545
01/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.07980	1.16896			8.25744	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.44548	0.37154			-16.59803	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.22780	1.11605			-9.10148	0.00000	0.00000	750
01/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.28480	1.17188			-8.78897	0.00000	0.00000	44,505

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
01/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.09721	0.10000			2.86481	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.04729	0.04751			0.46456	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.09476	0.09740			2.77918	0.00000	0.00000	8,000
01/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.16303	2.04112			-5.63586	0.00000	0.00000	201
01/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.03505	0.03512			0.20972	0.00000	0.00000	6,600
01/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.04339	2.16162			5.78605	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.68313	1.79657			6.74035	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.22173	0.17459			-21.26203	0.00000	0.00000	51,000
01/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.45571	0.38085			-16.42777	0.00000	0.00000	26,500
01/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.32598	1.21228			-8.57523	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.72327	0.62852			-13.09947	0.00000	0.00000	1,900
01/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.17953	0.18801			4.72534	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.36754	1.25309			-8.36899	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.75572	1.63664			-6.78198	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.17505	0.18315			4.62835	0.00000	0.00000	750
01/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.50288	1.38632			-7.75607	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.12040	0.12471			3.57720	0.00000	0.00000	38,250
01/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.13941	0.14486			3.90869	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.13584	0.14116			3.91287	0.00000	0.00000	36,230
01/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.12462	0.12922			3.69103	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.69750	3.57369			-3.34841	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.77559	2.89820			4.41740	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02936	0.02237			-23.81671	0.00000	0.00000	750
01/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.60816	0.65992			8.51075	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.15200	0.11686			-23.11606	0.00000	0.00000	2,000
01/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.48185	0.40470			-16.01092	0.00000	0.00000	8,000
01/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.54810	0.46529			-15.10817	0.00000	0.00000	35,000
01/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.20362	1.09240			-9.24020	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.51006	0.55217			8.25427	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.42633	1.31090			-8.09226	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.12249	0.12694			3.63414	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.98898	1.86807			-6.07879	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.08941	1.96790			-5.81576	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.08417	0.08618			2.38243	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.11223	2.98790			-3.99482	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.01893	0.01969			3.98451	0.00000	0.00000	2,700
01/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.57987	3.45596			-3.46127	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.67380	1.78709			6.76832	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.74358	0.80737			8.57853	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.61319	0.66542			8.51722	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.52529	0.44458			-15.36583	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.56579	0.48117			-14.95567	0.00000	0.00000	8,340
01/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.57179	1.45431			-7.47446	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.09639	0.09912			2.83629	0.00000	0.00000	700
01/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.25779	3.13355			-3.81390	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
01/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.08633	0.08846			2.46918	0.00000	0.00000	550
01/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.18009	3.05574			-3.91017	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.36045	1.24653			-8.37373	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/14			Any day expiry	14.93070	15.05510			0.83318	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.20115	0.21163			5.21008	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.48504	0.52205			7.62939	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/24			Any day expiry	14.96040	15.08470			0.83086	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.83791	1.72195			-6.30917	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.69464	0.60735			-12.56682	0.00000	0.00000	7,900
01/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.15831	0.16665			5.27008	0.00000	0.00000	7,900
01/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.12676	0.13290			4.84749	0.00000	0.00000	150
01/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.17269	0.18240			5.62658	0.00000	0.00000	250
01/04/2016	\$ / R 2016/06/28			Any day expiry	14.97220	15.09660			0.83087	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.17814	3.30135			3.87676	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.19456	2.07630			-5.38857	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.55486	1.66257			6.92722	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.08266	0.06597			-20.19306	0.00000	0.00000	150
01/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00594	0.00475			-20.04544	0.00000	0.00000	250
01/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.82049	1.70580			-6.29962	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/29			Any day expiry	14.97520	15.09950			0.83004	0.00000	0.00000	200
01/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.45158	0.38517			-14.70526	0.00000	0.00000	0
01/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.70678	0.76467			8.19139	0.00000	0.00000	224
01/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.23868	3.11336			-3.86941	0.00000	0.00000	0
01/04/2016	\$ / R 2016/07/26			Any day expiry	15.05510	15.18030			0.83161	0.00000	0.00000	0
01/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.10378	0.10366			-0.11370	0.00000	0.00000	7,229
01/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.26150	0.27343			4.56185	0.00000	0.00000	0
01/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.80640	1.69313			-6.27050	0.00000	0.00000	7,229
01/04/2016	\$ / R 2016/07/27			Any day expiry	15.05800	15.18330			0.83212	0.00000	0.00000	2,110
01/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.19155	0.19922			4.00051	0.00000	0.00000	250
01/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.55020	2.43036			-4.69933	0.00000	0.00000	0
01/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.67539	1.77934			6.20473	0.00000	0.00000	0
01/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.26657	3.39044			3.79192	0.00000	0.00000	0
01/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00857	0.00714			-16.73005	0.00000	0.00000	250
01/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.26355	2.14592			-5.19700	0.00000	0.00000	0
01/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.15820	0.16366			3.45000	0.00000	0.00000	150
01/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.11739	0.09604			-18.18423	0.00000	0.00000	150
01/04/2016	\$ / R 2016/08/11			Any day expiry	15.10240	15.22830			0.83364	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03902	0.03016			-22.69310	0.00000	0.00000	2,000
01/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.57093	0.60296			5.61022	0.00000	0.00000	2,000
01/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.98853	0.89466			-9.49594	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.44142	2.55846			4.79418	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/15			Any day expiry	15.11420	15.24030			0.83431	0.00000	0.00000	105
01/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.32179	0.33374			3.71417	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.81759	1.70344			-6.28018	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/17			Any day expiry	15.12010	15.24630			0.83465	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
01/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.21689	1.11606			-8.28538	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.48440	2.36485			-4.81214	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.21450	0.22115			3.09892	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.49699	0.52236			5.10606	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.96394	2.84108			-4.14489	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01103	0.00950			-13.86043	0.00000	0.00000	250
01/04/2016	\$ / R 2016/08/26			Any day expiry	15.14670	15.27330			0.83583	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.75594	2.63429			-4.41428	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.35773	3.48280			3.72487	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.79446	1.89460			5.58031	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.20264	0.20759			2.44027	0.00000	0.00000	250
01/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.14777	0.12130			-17.90904	0.00000	0.00000	150
01/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.18064	0.18438			2.07495	0.00000	0.00000	150
01/04/2016	\$ / R 2016/08/29			Any day expiry	15.14000	15.28230			0.93989	0.00000	0.00000	2,610
01/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00000	0.82793			100.00000	0.00000	0.00000	0
01/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.00000	0.68563			100.00000	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.83413	1.93381			5.43456	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06			Any day expiry	15.17920	15.30630			0.83733	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.83709	2.71463			-4.31654	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.67917	1.77318			5.59850	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.78340	2.66128			-4.38746	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.15493	0.12751			-17.69993	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.22260	0.22758			2.23709	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.21629	0.22093			2.14326	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.19997	0.16688			-16.54864	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/08			Any day expiry	15.18510	15.31230			0.83766	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.28127	0.28930			2.85255	0.00000	0.00000	48,990
01/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.62705	1.71920			5.66339	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.22195	0.18690			-15.79331	0.00000	0.00000	48,990
01/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.39617	2.27700			-4.97361	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.22364	0.22826			2.06490	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/09			Any day expiry	15.18810	15.31530			0.83750	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.83554	2.71296			-4.32305	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.84630	1.94568			5.38277	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.15820	0.13038			-17.58386	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.67384	3.54427			-3.52678	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/13			Any day expiry	15.19990	15.32730			0.83816	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.16374	0.16157			-1.32421	0.00000	0.00000	1,000
01/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.92949	0.97974			5.40582	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.67959	0.60244			-11.35292	0.00000	0.00000	1,000
01/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.03788	2.14043			5.03200	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/15			Any day expiry	15.20580	15.33330			0.83850	0.00000	0.00000	259
01/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.02964	2.13195			5.04066	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.02142	2.12349			5.04931	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.12208	0.09713			-20.44085	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
01/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.12562	0.10019			-20.24589	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.12384	0.09865			-20.34312	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.21289	0.17711			-16.80596	0.00000	0.00000	2,800
01/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.38123	0.39376			3.28519	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.47196	4.34054			-2.93881	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.12581	0.10020			-20.35043	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.05162	2.15396			4.98812	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.21760	15.34530			0.83916	15.40670	15.17940	163,020
01/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.07710	1.13545			5.41814	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.28225	0.28904			2.40476	0.00000	0.00000	405
01/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.09295	2.19648			4.94666	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.46832	0.40890			-12.68798	0.00000	0.00000	73,000
01/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.48136	0.49818			3.49468	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.73049	1.82241			5.31191	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.02363	1.90846			-5.69153	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.55441	1.44485			-7.04877	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.13956	0.13584			-2.66728	0.00000	0.00000	17,500
01/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.41921	0.43218			3.09499	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.04341	2.14550			4.99646	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.03521	2.13707			5.00458	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.74144	1.62855			-6.48303	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.73997	2.61760			-4.46617	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.18592	1.25420			5.75753	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.62376	1.51288			-6.82849	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.86161	1.74688			-6.16272	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.55950	0.49015			-12.39354	0.00000	0.00000	2,800
01/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.56465	2.44374			-4.71459	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.11535	0.09118			-20.95249	0.00000	0.00000	405
01/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.12402	0.09866			-20.45065	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.12761	0.10177			-20.25364	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.50201	0.52015			3.61208	0.00000	0.00000	21,500
01/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.44904	0.46385			3.29627	0.00000	0.00000	15,000
01/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.25757	0.26290			2.06868	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.22081	0.22340			1.17169	0.00000	0.00000	250
01/04/2016	\$ / R 2016/09/28			Any day expiry	15.24420	15.37230			0.84032	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.37469	3.24639			-3.80199	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.45748	3.58400			3.65930	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.17118	0.14203			-17.02849	0.00000	0.00000	150
01/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.22661	3.10110			-3.88993	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.91538	2.01433			5.16612	0.00000	0.00000	0
01/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.20889	0.20869			-0.09838	0.00000	0.00000	150
01/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01328	0.01170			-11.90587	0.00000	0.00000	250
01/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.19452	0.16460			-15.38085	0.00000	0.00000	150
01/04/2016	\$ / R 2016/10/26			Any day expiry	15.32900	15.45840			0.84415	0.00000	0.00000	0
01/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.68054	3.55046			-3.53428	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
01/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02139	0.01787			-16.49450	0.00000	0.00000	250
01/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.23448	0.23354			-0.39944	0.00000	0.00000	150
01/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.02352	2.12300			4.91626	0.00000	0.00000	0
01/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.23954	0.23886			-0.28413	0.00000	0.00000	250
01/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.75548	3.62514			-3.47057	0.00000	0.00000	0
01/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.55039	3.67627			3.54527	0.00000	0.00000	0
01/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02737	0.02411			-11.91569	0.00000	0.00000	250
01/04/2016	\$ / R 2016/11/28			Any day expiry	15.42950	15.56060			0.84967	0.00000	0.00000	0
01/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.23140	4.10136			-3.07305	0.00000	0.00000	0
01/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21507	0.18715			-12.98501	0.00000	0.00000	150
01/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26090	0.26196			0.40897	0.00000	0.00000	400
01/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.14457	2.24775			4.81088	0.00000	0.00000	0
01/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.65687	3.78471			3.49585	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07584	0.06561			-13.48636	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/14			Any day expiry	15.47820	15.61020			0.85281	0.00000	0.00000	251
01/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07469	0.06461			-13.50037	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.89404	3.01581			4.20771	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.91176	3.03382			4.19205	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.90289	3.02481			4.19983	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07356	0.06362			-13.50996	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.68456	0.62008			-9.41884	0.00000	0.00000	40,000
01/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.73886	0.67137			-9.13400	0.00000	0.00000	100
01/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.27828	1.34066			4.88050	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.09934	1.15136			4.73234	0.00000	0.00000	86,321
01/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.03123	1.07894			4.62604	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.68670	0.71243			3.74753	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.09112	1.98147			-5.24324	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.48751	0.50184			2.93956	0.00000	0.00000	3,500
01/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.25741	0.26712			3.76974	0.00000	0.00000	600
01/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.04165	4.91810			-2.45057	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.18283	0.18937			3.57782	0.00000	0.00000	32,200
01/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.68185	5.55578			-2.21893	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.15824	0.16375			3.48491	0.00000	0.00000	5,700
01/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.96083	5.83388			-2.12976	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.45851	11.32633			-1.15357	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02240	0.02362			5.46340	0.00000	0.00000	250
01/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.49340	15.62570			0.85391	15.51600	15.51600	41,767
01/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.37397	2.48488			4.67227	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.77453	0.70515			-8.95768	0.00000	0.00000	1,700
01/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.87877	0.91672			4.31870	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.66739	1.56529			-6.12325	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.66992	0.69485			3.72088	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.53412	2.41796			-4.58395	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.43244	0.44350			2.55736	0.00000	0.00000	1,400
01/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.74696	3.61658			-3.47980	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
01/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.34354	0.34500			0.42318	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.08117	3.94906			-3.23712	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.24907	0.25841			3.75306	0.00000	0.00000	6,600
01/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.22927	0.23778			3.70941	0.00000	0.00000	368
01/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.49731	5.37189			-2.28161	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.38005	0.37888			-0.30654	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.19221	0.16932			-11.91070	0.00000	0.00000	6,600
01/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.43048	1.50106			4.93426	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.78488	0.71496			-8.90761	0.00000	0.00000	27,368
01/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.89210	0.81691			-8.42868	0.00000	0.00000	6,985
01/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.18104	1.23788			4.81340	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.88330	1.77673			-5.65847	0.00000	0.00000	6,600
01/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.05211	1.94315			-5.30997	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.62452	0.64717			3.62806	0.00000	0.00000	5,000
01/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.68411	2.56614			-4.39511	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.30813	3.18056			-3.85637	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.29461	0.29283			-0.60314	0.00000	0.00000	150
01/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.58943	5.46367			-2.24994	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.58961	7.45942			-1.71541	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.43631	2.54954			4.64771	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.23000	0.20228			-12.05205	0.00000	0.00000	150
01/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.08061	2.17813			4.68687	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.54099	1.62086			5.18299	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.94629	0.98865			4.47626	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.71867	1.61545			-6.00592	0.00000	0.00000	1,365
01/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.72646	0.75460			3.87282	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.99020	1.88209			-5.43230	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.84866	3.71772			-3.40243	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.29734	0.29574			-0.53841	0.00000	0.00000	1,365
01/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.72813	4.60609			-2.58100	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17829	0.15721			-11.82450	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.05531	1.05415			-0.11046	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18286	0.16118			-11.85664	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.60492	0.54515			-9.88041	0.00000	0.00000	5,700
01/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.63708	0.57536			-9.68746	0.00000	0.00000	4,000
01/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.18550	1.24261			4.81720	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.89764	0.82218			-8.40565	0.00000	0.00000	3,500
01/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.05864	1.10820			4.68239	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.38537	1.29102			-6.81038	0.00000	0.00000	32,800
01/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.81734	0.85095			4.11226	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.76079	0.79099			3.96978	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.63551	0.65885			3.67159	0.00000	0.00000	20,000
01/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.51752	0.53366			3.11819	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.38777	0.39224			1.15229	0.00000	0.00000	1,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.83014	3.69930			-3.41622	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.33135	0.33199			0.19176	0.00000	0.00000	83,003
01/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.28751	0.28943			0.66715	0.00000	0.00000	250
01/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.91567	4.79271			-2.50124	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.07301	0.07512			2.88547	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.07041	1.06924			-0.10876	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18057	0.15918			-11.84158	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.37796	1.44578			4.92192	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.28793	1.35085			4.88535	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.10783	1.02324			-7.63605	0.00000	0.00000	1,400
01/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.93652	1.82915			-5.54462	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.99904	2.87780			-4.04265	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.35036	0.35228			0.54606	0.00000	0.00000	17,000
01/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.32457	0.32476			0.05777	0.00000	0.00000	10,303
01/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.84401	4.72142			-2.53088	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.09587	4.97208			-2.42933	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.19071	0.19759			3.60372	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01191	0.01203			0.98729	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.71580	3.84932			3.59340	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.06285	1.06168			-0.10961	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.36626	2.47688			4.67486	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.46832	1.54085			4.93979	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.32226	1.38707			4.90162	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.00594	0.92566			-7.98018	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.06524	0.98250			-7.76641	0.00000	0.00000	69,895
01/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.25289	1.16295			-7.17871	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.52394	1.42525			-6.47589	0.00000	0.00000	500
01/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.34437	3.21654			-3.82230	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.98795	3.85629			-3.30156	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.60411	4.47373			-2.83186	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.23505	0.24380			3.72283	0.00000	0.00000	10,000
01/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.17525	0.18148			3.55126	0.00000	0.00000	500
01/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.90484	5.77805			-2.14715	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.15423	0.15958			3.46773	0.00000	0.00000	69,895
01/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.37761	0.37644			-0.30831	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.33561	2.44502			4.68427	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.22340	2.32798			4.70358	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.28721	0.25243			-12.11086	0.00000	0.00000	4,000
01/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.54759	0.49516			-9.57477	0.00000	0.00000	8,000
01/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.74207	0.77115			3.91845	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.76306	1.65890			-5.90821	0.00000	0.00000	725
01/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.65360	0.67779			3.70051	0.00000	0.00000	4,000
01/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.39153	0.39626			1.20707	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.34206	0.34342			0.39522	0.00000	0.00000	2,310
01/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.50394	4.37004			-2.97297	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
01/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.55121	4.41713			-2.94596	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.27152	0.28179			3.78124	0.00000	0.00000	725
01/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.38169	2.49291			4.66969	0.00000	0.00000	0
01/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16291	0.14384			-11.70417	0.00000	0.00000	725
01/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.38251	0.38135			-0.30475	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.26635	3.14852			-3.60738	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.41696	1.47947			4.41133	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.00720	0.93607			-7.06259	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.75540	15.88880			0.84669	0.00000	0.00000	4,647
01/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.25785	3.14011			-3.61397	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.92461	0.95956			3.78058	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.28973	0.29527			1.91342	0.00000	0.00000	1,800
01/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.75274	3.62802			-3.32345	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.94048	0.87224			-7.25593	0.00000	0.00000	90
01/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.23829	1.15815			-6.47239	0.00000	0.00000	3,200
01/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.47281	0.47669			0.82024	0.00000	0.00000	3,200
01/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.00156	0.93067			-7.07828	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.01286	0.94149			-7.04637	0.00000	0.00000	7,160
01/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.10539	2.00328			-4.84989	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.26903	1.32318			4.26678	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.09741	3.96789			-3.16106	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.58325	0.59891			2.68536	0.00000	0.00000	90
01/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.91921	1.82076			-5.12944	0.00000	0.00000	1,800
01/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.95433	5.82647			-2.14728	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.50814	0.51682			1.70809	0.00000	0.00000	6,370
01/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.46588	1.53104			4.44507	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.21363	1.13438			-6.53027	0.00000	0.00000	6,370
01/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.58175	0.59732			2.67644	0.00000	0.00000	7,160
01/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.41260	1.47487			4.40786	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.25369	1.30695			4.24766	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.40826	1.47029			4.40477	0.00000	0.00000	0
01/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.86079	0.89208			3.63518	0.00000	0.00000	0
01/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.65676	1.72954			4.39291	0.00000	0.00000	0
01/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.01080	16.14240			0.82195	0.00000	0.00000	0
01/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.66533	1.73852			4.39454	0.00000	0.00000	0
01/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.17024	1.11162			-5.00907	0.00000	0.00000	0
01/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.16453	1.10612			-5.01629	0.00000	0.00000	0
01/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.17596	1.11714			-5.00184	0.00000	0.00000	0
01/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.66104	1.73402			4.39374	0.00000	0.00000	0
01/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.27979	1.33693			4.46516	0.00000	0.00000	0
01/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.23390	16.36260			0.79279	0.00000	0.00000	0
01/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.27704	1.33405			4.46374	0.00000	0.00000	0
01/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.43314	2.36145			-2.94665	0.00000	0.00000	0
01/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.41864	2.34723			-2.95266	0.00000	0.00000	0
01/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.42589	2.35433			-2.94966	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
01/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.28254	1.33983			4.46658	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.05841	0.04425			-24.25376	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.92780	15.05210			0.83267	15.08800	14.91240	994
01/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.05728	0.04360			-23.87155	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.05645	0.04297			-23.87903	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.53508	1.64570			7.20660	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.52621	1.63635			7.21607	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.54425	1.65507			7.17626	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.21760	15.34530			0.83916	15.27890	15.23760	146
01/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.70719	0.62865			-11.10580	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.71803	0.63887			-11.02350	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.93019	0.97905			5.25230	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.92563	0.97417			5.24495	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.93479	0.98395			5.25910	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.71259	0.63375			-11.06430	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.78707	0.71651			-8.96470	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.49340	15.62570			0.85391	15.51600	15.51600	15
01/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.78182	0.71153			-8.98971	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.77658	0.70657			-9.01480	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.27522	1.33723			4.86325	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.27998	1.34227			4.86672	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.27047	1.33221			4.85971	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.75540	15.88880			0.84669	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.86079	0.89208			3.63518	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.09783	1.99586			-4.86088	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.11295	2.01070			-4.83922	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.10539	2.00328			-4.84989	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.85835	0.88950			3.62904	0.00000	0.00000	0
01/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.86323	0.89466			3.64060	0.00000	0.00000	0
01/04/2016	£ / R 2016/04/15			Any day expiry	21.21190	21.10960			-0.48228	0.00000	0.00000	121
01/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.99128	3.09221			3.37428	0.00000	0.00000	0
01/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00318	0.00181			-43.01370	0.00000	0.00000	0
01/04/2016	£ / R 2016/04/28			Any day expiry	21.26720	21.16490			-0.48102	0.00000	0.00000	157
01/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.17480	0.13772			-21.21396	0.00000	0.00000	0
01/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.94760	1.01282			6.88233	0.00000	0.00000	0
01/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.81175	0.86149			6.12701	0.00000	0.00000	0
01/04/2016	£ / R 2016/05/31			Any day expiry	21.27350	21.17110			-0.48135	0.00000	0.00000	34
01/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.51525	0.46259			-10.22095	0.00000	0.00000	0
01/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.46380	21.36140			-0.47708	21.49440	21.28500	57,291
01/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.29489	1.21421			-6.23095	0.00000	0.00000	0
01/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.10786	0.09460			-12.29593	0.00000	0.00000	1,300
01/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.07162	5.17440			2.02662	0.00000	0.00000	0
01/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.28818	1.20769			-6.24866	0.00000	0.00000	0
01/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.30163	1.22075			-6.21325	0.00000	0.00000	0
01/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.33438	0.35629			6.55122	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
01/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.33109	0.35281			6.55892	0.00000	0.00000	0
01/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.94406	3.03320			3.02770	0.00000	0.00000	0
01/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.03542	0.03580			1.07917	0.00000	0.00000	2,600
01/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.32783	0.34935			6.56650	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.26661	0.24964			-6.36610	0.00000	0.00000	12,264
01/04/2016	£ / R 2016/09/08			Any day expiry	21.84490	21.74250			-0.46876	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.01780	0.96585			-5.10363	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.49944	1.43123			-4.54907	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.42673	1.47698			3.52210	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.27171	4.35714			1.99984	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.43908	1.48974			3.52068	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.85454	0.88873			4.00091	0.00000	0.00000	12,264
01/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.43290	1.48335			3.52121	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.01398	0.96224			-5.10216	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.02163	0.96948			-5.10448	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.82629	0.78322			-5.21266	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.89420	21.79180			-0.46770	21.83270	21.78000	513
01/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.82335	0.78040			-5.21699	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.93209	1.99142			3.07066	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.82932	0.78605			-5.21694	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.92512	1.98425			3.07176	0.00000	0.00000	0
01/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.93915	1.99860			3.06556	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.30970	22.21000			-0.44689	0.00000	0.00000	5
01/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.43837	1.38487			-3.71942	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.00229	2.05229			2.49738	0.00000	0.00000	783
01/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.09284	1.12618			3.05100	0.00000	0.00000	4,885
01/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.47105	0.45107			-4.24057	0.00000	0.00000	783
01/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.43451	1.38111			-3.72225	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.88606	0.84968			-4.10599	0.00000	0.00000	4,885
01/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.44223	1.38863			-3.71662	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.10464	0.10434			-0.28879	0.00000	0.00000	4,885
01/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.21717	0.22344			2.88307	0.00000	0.00000	783
01/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.76867	1.81487			2.61219	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.76253	1.80863			2.61543	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.28434	5.18434			-1.89242	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.11687	4.02344			-2.26965	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.30199	1.25229			-3.81687	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.99254	1.92618			-3.33029	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.10135	5.18107			1.56282	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.77481	1.82111			2.60897	0.00000	0.00000	0
01/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.03636	3.09968			2.08533	0.00000	0.00000	0
01/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.70940	22.60870			-0.44343	0.00000	0.00000	0
01/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.50983	2.56257			2.10123	0.00000	0.00000	0
01/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.52335	2.57631			2.09875	0.00000	0.00000	0
01/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.51658	2.56940			2.09896	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
01/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.47923	1.43127			-3.24241	0.00000	0.00000	0
01/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.47598	1.42810			-3.24381	0.00000	0.00000	0
01/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.47275	1.42501			-3.24163	0.00000	0.00000	0
01/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.68462	2.73628			1.92429	0.00000	0.00000	0
01/04/2016	£ / R 2017/04/25			Any day expiry	22.89310	22.79390			-0.43332	0.00000	0.00000	73
01/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.59773	1.55018			-2.97549	0.00000	0.00000	0
01/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.93900	1.04100			10.86262	0.00000	0.00000	0
01/04/2016	£ / R 2017/06/19			Foreign Exchange Future	23.10100	22.99900			-0.44154	0.00000	0.00000	0
01/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.92900	1.03100			10.97955	0.00000	0.00000	0
01/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.91900	1.02100			11.09902	0.00000	0.00000	0
01/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13307	0.13424			0.88227	0.00000	0.00000	4,941
01/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00004	0.00004			-12.00860	0.00000	0.00000	0
01/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01354	0.01463			8.04020	0.00000	0.00000	0
01/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00605	0.00676			11.68718	0.00000	0.00000	0
01/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02311	0.02428			5.06013	0.00000	0.00000	0
01/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00298	0.00252			-15.64470	0.00000	0.00000	0
01/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00047	0.00039			-18.06513	0.00000	0.00000	0
01/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01742	0.01849			6.14810	0.00000	0.00000	0
01/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13611	0.13732			0.89343	0.00000	0.00000	1,148
01/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01029	0.01108			7.60633	0.00000	0.00000	0
01/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02641	0.02759			4.48812	0.00000	0.00000	0
01/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00132	0.00117			-10.99042	0.00000	0.00000	0
01/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00030	0.00027			-10.08433	0.00000	0.00000	0
01/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00419	0.00375			-10.34297	0.00000	0.00000	0
01/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13909	0.14036			0.91306	0.00000	0.00000	5,731
01/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27091	0.26964			-0.46880	0.00000	0.00000	0
01/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29091	0.28964			-0.43657	0.00000	0.00000	0
01/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28091	0.27964			-0.45211	0.00000	0.00000	0
01/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
01/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-9.80392	0.00000	0.00000	0
01/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
01/04/2016	€ / R 2016/04/15			Any day expiry	16.81740	16.89770			0.47748	0.00000	0.00000	11
01/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.01032	0.01022			-0.98840	0.00000	0.00000	0
01/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.69292	1.61252			-4.74931	0.00000	0.00000	0
01/04/2016	€ / R 2016/04/26			Any day expiry	16.85840	16.93850			0.47513	0.00000	0.00000	25
01/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.03286	0.02761			-15.97289	0.00000	0.00000	0
01/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.74446	1.65911			-4.89253	0.00000	0.00000	0
01/04/2016	€ / R 2016/04/28			Any day expiry	16.86580	16.94590			0.47493	0.00000	0.00000	1
01/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.27566	0.28138			2.07409	0.00000	0.00000	0
01/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.57986	0.50548			-12.82759	0.00000	0.00000	0
01/04/2016	€ / R 2016/04/29			Any day expiry	16.86940	16.94950			0.47482	0.00000	0.00000	0
01/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.74363	1.65872			-4.86998	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
01/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.04303	0.03822			-11.18850	0.00000	0.00000	0
01/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.11896	0.11549			-2.91930	0.00000	0.00000	0
01/04/2016	€ / R 2016/05/25			Any day expiry	16.97080	17.05290			0.48377	0.00000	0.00000	74
01/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.82816	1.74259			-4.68081	0.00000	0.00000	0
01/04/2016	€ / R 2016/05/27			Any day expiry	16.97860	17.06070			0.48355	0.00000	0.00000	0
01/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.12694	0.12329			-2.87377	0.00000	0.00000	0
01/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.82834	1.74259			-4.68993	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.07917	0.07563			-4.47913	0.00000	0.00000	3,500
01/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02086	0.01868			-10.45498	0.00000	0.00000	6,000
01/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.07435	0.06441			-13.37784	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13			Foreign Exchange Future	17.04470	17.12710			0.48343	17.22740	17.03300	81,344
01/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07611	0.06591			-13.40253	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.19771	0.16974			-14.14513	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.42797	0.37926			-11.38139	0.00000	0.00000	7,000
01/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.37215	0.37917			1.88483	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.65339	0.67706			3.62175	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.88447	2.79853			-2.97962	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.86556	2.94578			2.79940	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.86993	1.94225			3.86791	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.86081	1.93301			3.88003	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.28241	1.33684			4.24465	0.00000	0.00000	6,000
01/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.11745	1.04207			-6.74618	0.00000	0.00000	3,500
01/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.84267	0.87636			3.99811	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.87905	1.95151			3.85582	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07523	0.06515			-13.39024	0.00000	0.00000	0
01/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.60869	0.54996			-9.64946	0.00000	0.00000	564
01/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13449	0.11939			-11.23089	0.00000	0.00000	0
01/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.43480	17.51970			0.48696	17.54270	17.42520	6,010
01/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13296	0.11797			-11.27147	0.00000	0.00000	0
01/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.13144	0.11657			-11.31059	0.00000	0.00000	0
01/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.61776	2.68767			2.67075	0.00000	0.00000	0
01/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.60929	2.67909			2.67487	0.00000	0.00000	0
01/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.62624	2.69627			2.66670	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.57825	0.54513			-5.72859	0.00000	0.00000	2,912
01/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.81250	17.90310			0.50863	0.00000	0.00000	11,367
01/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.77563	0.73472			-5.27428	0.00000	0.00000	2,961
01/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.47858	4.38361			-2.12044	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.63518	1.67995			2.73829	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.62996	1.67457			2.73714	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.50105	0.50619			1.02569	0.00000	0.00000	2,912
01/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.39108	0.38671			-1.11625	0.00000	0.00000	2,961
01/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.82268	0.77685			-5.57014	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.64040	1.68566			2.75921	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.99075	2.04823			2.88706	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.68813	1.73782			2.94356	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
01/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.48855	3.40309			-2.44975	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.81790	0.77256			-5.54318	0.00000	0.00000	0
01/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.82746	0.78147			-5.55747	0.00000	0.00000	0
01/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.27904	1.30892			2.33614	0.00000	0.00000	0
01/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.17710	18.26860			0.50338	0.00000	0.00000	2,500
01/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.28588	1.31597			2.34006	0.00000	0.00000	0
01/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.28246	1.31244			2.33755	0.00000	0.00000	0
01/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.79878	1.73737			-3.41396	0.00000	0.00000	0
01/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.81194	1.75032			-3.40075	0.00000	0.00000	0
01/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.80536	1.74384			-3.40774	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.36741	1.38444			1.24545	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.44090	11.45930			0.16083	0.00000	0.00000	6,776
01/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.35773	1.37474			1.25263	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.37709	1.39414			1.23837	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01651	0.01514			-8.29689	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01619	0.01484			-8.31799	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01683	0.01544			-8.27362	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.47896	1.49481			1.07167	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.61330	11.63230			0.16361	11.59170	11.57750	1,416
01/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.49640	1.51236			1.06696	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07566	0.07251			-4.16387	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07437	0.07128			-4.15745	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07310	0.07006			-4.15076	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.48767	1.50358			1.06933	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21259	0.20773			-2.28783	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.78030	11.80130			0.17826	0.00000	0.00000	330
01/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21018	0.20540			-2.27489	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20780	0.20310			-2.26158	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.32048	1.33670			1.22823	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.31289	1.32903			1.22907	0.00000	0.00000	0
01/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.32810	1.34440			1.22736	0.00000	0.00000	0
01/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.76309	0.74606			-2.23132	0.00000	0.00000	0
01/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.94180	11.96290			0.17669	0.00000	0.00000	4,216
01/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.75081	0.75479			0.53062	0.00000	0.00000	0
01/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.75919	0.76338			0.55190	0.00000	0.00000	0
01/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.75489	0.75896			0.53955	0.00000	0.00000	0
01/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.75739	0.74048			-2.23266	0.00000	0.00000	0
01/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.76901	0.75189			-2.22574	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08563	0.08954			4.56327	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.54130	11.49710			-0.38297	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.08977	0.09384			4.53591	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.74898	0.70877			-5.36896	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.74107	0.70094			-5.41491	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.75693	0.71664			-5.32315	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.08768	0.09167			4.54774	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
01/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.76660	11.72270			-0.37309	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.93448	0.95137			1.80739	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.94944	0.96659			1.80542	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.94195	0.95897			1.80629	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.31604	0.28929			-8.46669	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.32108	0.29407			-8.41234	0.00000	0.00000	0
01/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.31855	0.29167			-8.43995	0.00000	0.00000	0
01/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.34840	1.38206			2.49599	0.00000	0.00000	0
01/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.63630	15.68790			0.33000	15.78300	15.58600	6,413
01/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.36461	1.39862			2.49253	0.00000	0.00000	0
01/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12210	0.10416			-14.69603	0.00000	0.00000	0
01/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.12020	0.10243			-14.78020	0.00000	0.00000	0
01/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11831	0.10072			-14.86478	0.00000	0.00000	0
01/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.35650	1.39033			2.49428	0.00000	0.00000	0
01/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.29258	1.24620			-3.58814	0.00000	0.00000	0
01/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.01780	16.07100			0.33213	0.00000	0.00000	0
01/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.28577	1.23946			-3.60146	0.00000	0.00000	0
01/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.69677	0.70373			0.99930	0.00000	0.00000	0
01/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.69357	0.70046			0.99392	0.00000	0.00000	0
01/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.69038	0.69720			0.98790	0.00000	0.00000	0
01/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.27897	1.23273			-3.61519	0.00000	0.00000	0
01/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.30510	2.31410			0.39044	0.00000	0.00000	0
01/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12944	0.13442			3.85196	0.00000	0.00000	0
01/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12299	0.12772			3.85208	0.00000	0.00000	0
01/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.13607	0.14130			3.84419	0.00000	0.00000	0
01/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04789	0.04362			-8.90107	0.00000	0.00000	0
01/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04434	0.04032			-9.05426	0.00000	0.00000	0
01/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04097	0.03720			-9.20025	0.00000	0.00000	0
01/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.08479	0.08558			0.93746	0.00000	0.00000	0
01/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.20389	0.19610			-3.82205	0.00000	0.00000	0
01/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.33790	2.34640			0.36357	0.00000	0.00000	0
01/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.08179	0.08250			0.86466	0.00000	0.00000	0
01/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07889	0.07951			0.78985	0.00000	0.00000	0
01/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.19689	0.18918			-3.91343	0.00000	0.00000	0
01/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.21099	0.20311			-3.73327	0.00000	0.00000	0
01/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01547	0.01335			-13.70945	0.00000	0.00000	0
01/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.29340	2.30330			0.43167	0.00000	0.00000	0
01/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01893	0.01648			-12.97818	0.00000	0.00000	0
01/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.22054	0.22815			3.45245	0.00000	0.00000	0
01/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.21233	0.21978			3.50532	0.00000	0.00000	0
01/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.22887	0.23665			3.39868	0.00000	0.00000	0
01/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01714	0.01485			-13.34012	0.00000	0.00000	0
01/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16397	0.15564			-5.07518	0.00000	0.00000	0
01/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.34700	2.35730			0.43886	0.00000	0.00000	0
01/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.17649	0.16789			-4.87139	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
01/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12097	0.12294			1.63551	0.00000	0.00000	0
01/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.17017	0.16171			-4.97197	0.00000	0.00000	0
01/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11717	0.11901			1.56945	0.00000	0.00000	0
01/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11349	0.11519			1.50019	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.92540	1.94190			0.85696	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.21288	0.19752			-7.21268	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01710	0.01814			6.11816	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01600	0.01695			5.96964	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01828	0.01942			6.26820	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.23060	0.21505			-6.74112	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.22170	0.20624			-6.97066	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.22188	0.20711			-6.65735	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.22986	0.21496			-6.48095	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.96300	1.98000			0.86602	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.21399	0.19935			-6.84125	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05488	0.05711			4.06084	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05286	0.05496			3.97843	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05699	0.05935			4.14181	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08995	0.09399			4.49796	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.99810	2.01550			0.87083	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.08738	0.09125			4.43516	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09260	0.09682			4.55865	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.22185	0.20849			-6.01964	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21450	0.20132			-6.14397	0.00000	0.00000	0
01/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22928	0.21575			-5.89883	0.00000	0.00000	0
01/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24270	0.23027			-5.12162	0.00000	0.00000	0
01/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.03100	2.04830			0.85180	0.00000	0.00000	0
01/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23547	0.22321			-5.20838	0.00000	0.00000	0
01/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11370	0.11857			4.28322	0.00000	0.00000	0
01/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11942	0.12465			4.37707	0.00000	0.00000	0
01/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.11647	0.12151			4.32369	0.00000	0.00000	0
01/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22842	0.21635			-5.28529	0.00000	0.00000	0
01/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14520	0.14650			0.89532	0.00000	0.00000	1,266
01/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14500	0.14640			0.96552	0.00000	0.00000	0
01/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14430	0.14670			1.66320	0.00000	0.00000	0
01/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07020	0.07080			0.85470	0.00000	0.00000	11,085
01/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06460	0.06540			1.23839	0.00000	0.00000	0
01/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06100	0.06160			0.98361	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01652	0.01703			3.06740	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.32330	10.28690			-0.35260	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01619	0.01668			3.01831	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01685	0.01738			3.11640	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.33982	1.30393			-2.67897	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.34949	1.31358			-2.66110	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.33015	1.29428			-2.69704	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
01/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.47860	10.44220			-0.34737	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.13012	0.13221			1.60071	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.14076	1.10646			-3.00690	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.13283	1.09854			-3.02676	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.14872	1.11441			-2.98741	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.13423	0.13634			1.57343	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.13216	0.13426			1.58764	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.54765	0.52320			-4.46517	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.63010	10.59470			-0.33302	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.54402	0.51962			-4.48586	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.77120	0.78210			1.41344	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.78392	0.79492			1.40268	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.55130	0.52681			-4.44391	0.00000	0.00000	0
01/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.77755	0.78850			1.40780	0.00000	0.00000	0
01/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05190	0.05580			7.51445	0.00000	0.00000	0
01/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37190	1.37580			0.28428	0.00000	0.00000	0
01/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04190	0.04580			9.30788	0.00000	0.00000	0
01/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03190	0.03580			12.22571	0.00000	0.00000	0
01/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03420	0.03010			-11.98830	0.00000	0.00000	0
01/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38580	1.38990			0.29586	0.00000	0.00000	0
01/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02420	0.02010			-16.94215	0.00000	0.00000	0
01/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01420	0.01010			-28.87324	0.00000	0.00000	0
01/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39890	1.40340			0.32168	0.00000	0.00000	0
01/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00340			100.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00110	0.00000			-100.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02110	0.01660			-21.32701	0.00000	0.00000	0
01/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01110	0.00660			-40.54054	0.00000	0.00000	0
01/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.02240	0.01790			-20.08929	0.00000	0.00000	0
01/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.40760	1.41210			0.31969	0.00000	0.00000	0
01/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.01240	0.00790			-36.29032	0.00000	0.00000	0
01/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.03240	0.02790			-13.88889	0.00000	0.00000	0
01/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14180	1.13790			-0.34157	0.00000	0.00000	9,121
01/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14570	1.14170			-0.34913	0.00000	0.00000	0
01/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14970	1.14570			-0.34792	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
01/04/2016	RAIN 2016/06/13			Foreign Exchange Future	26,428.16000	26,555.13000			0.48043	0.00000	0.00000	0
01/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,951.38000	27,080.21000			0.47801	0.00000	0.00000	0
01/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.93343	0.97381			4.32582	0.00000	0.00000	0
01/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.07980	11.12950			0.44856	0.00000	0.00000	0
01/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.92485	0.96504			4.34532	0.00000	0.00000	0
01/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.94205	0.98262			4.30642	0.00000	0.00000	0
01/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05505	0.04554			-17.28032	0.00000	0.00000	0
01/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05363	0.04431			-17.37959	0.00000	0.00000	0
01/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05225	0.04312			-17.47742	0.00000	0.00000	0
01/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.40008	0.40568			1.40007	0.00000	0.00000	0
01/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.28620	11.33420			0.42530	0.00000	0.00000	0
01/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.40672	0.41257			1.43902	0.00000	0.00000	0
01/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.40339	0.40911			1.41960	0.00000	0.00000	0
01/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.74052	0.69837			-5.69155	0.00000	0.00000	0
01/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.75388	0.71148			-5.62404	0.00000	0.00000	0
01/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.74719	0.70491			-5.65769	0.00000	0.00000	0
01/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.46192	0.47463			2.75055	0.00000	0.00000	0
01/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02103	0.01762			-16.24019	0.00000	0.00000	0
01/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.20200	5.21800			0.30757	0.00000	0.00000	0
01/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01992	0.01663			-16.53733	0.00000	0.00000	0
01/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02219	0.01866			-15.94601	0.00000	0.00000	0
01/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.45303	0.46562			2.77777	0.00000	0.00000	0
01/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.44419	0.45666			2.80526	0.00000	0.00000	0
01/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.17200	5.19140			0.37510	0.00000	0.00000	0
01/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.26830	0.25256			-5.86735	0.00000	0.00000	0
01/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.28045	0.26453			-5.67877	0.00000	0.00000	0
01/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.27434	0.25851			-5.77233	0.00000	0.00000	0
01/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.18634	0.18991			1.91260	0.00000	0.00000	0
01/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.18245	0.18593			1.90395	0.00000	0.00000	0
01/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.19030	0.19396			1.92218	0.00000	0.00000	0
01/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.27430	1.31380			3.09974	0.00000	0.00000	0
01/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.21660	1.25830			3.42759	0.00000	0.00000	0

Future Open Interest	1,131,969
Option Open Interest	1,821,448
Total	2,953,417