



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
04/04/2016	\$ / R 2016/04/04			Any day expiry	14.85090	14.70750			-0.96560	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	101.33910	101.48250			0.14151	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/05			Any day expiry	14.85090	14.73700			-0.76696	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	1.02049	1.13306			11.03077	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.93918	2.05301			5.86983	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.51138	0.61363			19.99539	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.01228	0.00063			-94.86497	0.00000	0.00000	2,500
04/04/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.00139	0.00006			-95.90382	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.00008	0.00001			-86.52482	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/06			Any day expiry	14.85090	14.73700			-0.76696	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.00205	0.00009			-95.41365	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	1.19115	1.30309			9.39840	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/07			Any day expiry	14.85380	14.73700			-0.78633	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	1.37791	1.49311			8.36057	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.54756	0.64934			18.58626	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.00171	0.00011			-93.44789	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.02136	0.00634			-70.34338	0.00000	0.00000	2,500

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
04/04/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.51050	0.61155			19.79385	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/08			Any day expiry	14.85670	14.74000			-0.78550	0.00000	0.00000	90
04/04/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.02720	0.01155			-57.55129	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/11			Any day expiry	14.86550	14.74890			-0.78437	0.00000	0.00000	100
04/04/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.00583	0.00215			-63.18885	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	1.12033	1.23325			10.07868	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.21678	0.14158			-34.68890	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/14			Any day expiry	14.87430	14.75770			-0.78390	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.66761	0.75935			13.74185	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.64139	0.73139			14.03308	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.04191	0.01705			-59.30842	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.04569	0.01909			-58.20675	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.20248	0.24388			20.44637	0.00000	0.00000	200
04/04/2016	\$ / R 2016/04/15			Any day expiry	14.87730	14.76060			-0.78442	0.00000	0.00000	2,397
04/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	1.03037	1.13776			10.42249	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.23348	1.34453			9.00255	0.00000	0.00000	15,000
04/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.01767	0.00836			-52.67965	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.01078	0.00513			-52.44362	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00224	0.00129			-42.11021	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01526	0.01186			-22.33040	0.00000	0.00000	17,896
04/04/2016	\$ / R 2016/04/18			Any day expiry	14.88620	14.76940			-0.78462	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.60807	0.69331			14.01929	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.93146	0.81126			-12.90533	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.07427	0.04271			-42.48619	0.00000	0.00000	17,896
04/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.20604	2.32189			5.25189	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.82283	1.93820			6.32908	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/20			Any day expiry	14.89210	14.77520			-0.78498	0.00000	0.00000	875
04/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00493	0.00340			-31.08550	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/22			Any day expiry	14.71000	14.78110			0.48334	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.00000	0.21669			100.00000	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.00000	0.28779			100.00000	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00720	0.00388			-46.17541	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/04/25			Any day expiry	14.90700	14.78980			-0.78621	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.91020	2.02408			5.96131	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.41762	1.30284			-8.09694	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/26			Any day expiry	14.90990	14.79270			-0.78605	0.00000	0.00000	267
04/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.02204	0.01205			-45.34835	0.00000	0.00000	150
04/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00009	0.00008			-6.83662	0.00000	0.00000	250
04/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00772	0.01014			31.28310	0.00000	0.00000	150
04/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.79043	1.90323			6.30011	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.82871	0.92032			11.05522	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.40214	1.50935			7.64573	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.10999	2.99278			-3.76870	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.01033	0.00593			-42.62003	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.07861	0.05302			-32.54782	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2016	\$ / R 2016/04/28			Any day expiry	14.91590	14.79850			-0.78708	0.00000	0.00000	107
04/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.07096	0.04893			-31.04423	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.93506	1.03043			10.19942	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/29			Any day expiry	14.91880	14.80150			-0.78626	0.00000	0.00000	1,100
04/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.03362	0.02189			-34.87298	0.00000	0.00000	0
04/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.34482	1.45039			7.85067	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/03			Any day expiry	14.93070	14.81310			-0.78764	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.29409	0.34683			17.93303	0.00000	0.00000	18,400
04/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.38201	0.44549			16.61747	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.28271	0.22859			-19.14299	0.00000	0.00000	18,400
04/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.35479	0.28993			-18.28159	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/04			Any day expiry	14.93370	14.81600			-0.78815	0.00000	0.00000	733
04/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.78723	1.89837			6.21860	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.02093	0.01437			-31.34090	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/10			Any day expiry	14.95140	14.83360			-0.78789	0.00000	0.00000	825
04/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.10471	0.12918			23.36680	0.00000	0.00000	8,403
04/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.73366	0.81778			11.46457	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.77611	0.68278			-12.02550	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.17506	0.14138			-19.24362	0.00000	0.00000	8,403
04/04/2016	\$ / R 2016/05/13			Any day expiry	14.96030	14.84240			-0.78809	0.00000	0.00000	550
04/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.10401	0.08323			-19.98214	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.12371	1.22083			8.64254	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/16			Any day expiry	14.96920	14.85130			-0.78762	0.00000	0.00000	1,880
04/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.11240	0.09124			-18.82211	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.13320	1.22994			8.53722	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/17			Any day expiry	14.97220	14.85420			-0.78813	0.00000	0.00000	100
04/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.01151	2.12183			5.48422	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.03371	0.02603			-22.79527	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/18			Any day expiry	14.97510	14.85710			-0.78797	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.48630	0.41878			-13.88369	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.31120	0.36168			16.22237	0.00000	0.00000	15,000
04/04/2016	\$ / R 2016/05/19			Any day expiry	14.97810	14.86010			-0.78782	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.89912	0.98772			9.85328	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.17722	0.14782			-16.59304	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/20			Any day expiry	14.98100	14.86300			-0.78766	0.00000	0.00000	4,700
04/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.23491	0.19855			-15.47526	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.73391	0.81555			11.12507	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/23			Any day expiry	14.98990	14.87180			-0.78786	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.65246	0.72973			11.84240	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.28236	0.24153			-14.46097	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.26271	1.36072			7.76186	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/27			Any day expiry	15.00180	14.88360			-0.78791	0.00000	0.00000	1,000
04/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.52967	1.41856			-7.26371	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.07241	0.06067			-16.20501	0.00000	0.00000	150
04/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00154	0.00184			19.35966	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02787	0.03496			25.43185	0.00000	0.00000	150
04/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.13451	0.11432			-15.00937	0.00000	0.00000	250
04/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.77061	1.87707			6.01300	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.20334	3.08544			-3.68059	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/31			Any day expiry	15.01360	14.89530			-0.78795	0.00000	0.00000	831
04/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.54701	0.48154			-11.96903	0.00000	0.00000	0
04/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.35341	0.40624			14.94801	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/06			Any day expiry	15.03140	14.91300			-0.78768	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00482	0.00535			10.92158	0.00000	0.00000	1,000
04/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32495	0.28453			-12.43856	0.00000	0.00000	1,000
04/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.74355	0.82153			10.48777	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.83622	2.71835			-4.15602	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/08			Any day expiry	15.03730	14.91880			-0.78804	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.24894	0.21679			-12.91583	0.00000	0.00000	8,219
04/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.71840	0.64239			-10.58080	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.99164	1.07799			8.70754	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.28110	0.32359			15.11437	0.00000	0.00000	8,219
04/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03112	0.03374			8.42735	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/09			Any day expiry	15.04030	14.92180			-0.78788	0.00000	0.00000	264
04/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03208	0.03478			8.43715	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03159	0.03426			8.43214	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.76238	1.64658			-6.57032	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.78142	1.66554			-6.50478	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.77189	1.65606			-6.53740	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00610	0.00672			10.14975	0.00000	0.00000	330
04/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03017	0.03347			10.94081	0.00000	0.00000	700
04/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.97669	0.88541			-9.34582	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.01377	0.91976			-9.27332	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.60680	0.53917			-11.14466	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.24450	0.21312			-12.83621	0.00000	0.00000	900
04/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.46007	0.51549			12.04678	0.00000	0.00000	5,250
04/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.43062	0.37994			-11.76944	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.19300	0.16759			-13.16707	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.61906	1.71827			6.12783	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.70712	1.80775			5.89479	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.72484	1.82576			5.85087	0.00000	0.00000	14
04/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.08923	0.07643			-14.34612	0.00000	0.00000	750
04/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.11017	0.09463			-14.10798	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.96759	4.08272			2.90187	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.02806	0.02356			-16.01578	0.00000	0.00000	1,000
04/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.05210	14.93350			-0.78793	15.03490	14.84530	695,762
04/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01952	0.02160			10.65132	0.00000	0.00000	6,600
04/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03447	0.03828			11.03891	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.64364	0.57330			-10.92879	0.00000	0.00000	25,500
04/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.63295	0.56338			-10.99116	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
04/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.21438	0.18645			-13.02934	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.33591	1.42969			7.01999	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.23815	0.20749			-12.87590	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.22398	0.19493			-12.96742	0.00000	0.00000	2,650
04/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.20519	0.17834			-13.08885	0.00000	0.00000	3,000
04/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.13874	0.11959			-13.80759	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.36105	1.45542			6.93332	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.17842	0.15475			-13.26302	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.74261	1.84381			5.80737	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.59276	1.69163			6.20722	0.00000	0.00000	300
04/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.02579	0.02157			-16.37449	0.00000	0.00000	25,000
04/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.15302	3.26631			3.59311	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04899	0.05720			16.75920	0.00000	0.00000	36,230
04/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.88227	1.76697			-6.12554	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03551	0.03943			11.06082	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.59900	1.48730			-6.98587	0.00000	0.00000	53,633
04/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.16167	0.18626			15.20950	0.00000	0.00000	5,150
04/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.97702	2.08152			5.28548	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.08713	2.19293			5.06907	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.78541	2.89694			4.00409	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.99530	2.10002			5.24839	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.09322	0.07989			-14.29902	0.00000	0.00000	1,300
04/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03499	0.03885			11.04861	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.35782	0.40492			13.16093	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.25527	0.29276			14.68821	0.00000	0.00000	59,600
04/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.35332	0.40002			13.21859	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.54739	0.48480			-11.43411	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.56668	0.50214			-11.38804	0.00000	0.00000	330
04/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.53327	0.47244			-11.40761	0.00000	0.00000	53,633
04/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.16641	0.14421			-13.34185	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.03565	0.03028			-15.05904	0.00000	0.00000	5,250
04/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.09636	2.20226			5.05166	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.12408	2.23028			5.00015	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.04000	0.03405			-14.86928	0.00000	0.00000	14
04/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.03784	0.03223			-14.83243	0.00000	0.00000	17,500
04/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.07447	1.95827			-5.60139	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.57109	1.46070			-7.02632	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.77761	1.66293			-6.45096	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04690	0.05380			14.70338	0.00000	0.00000	545
04/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.16896	1.06919			-8.53546	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.37154	0.41980			12.98878	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.11605	1.20399			7.87919	0.00000	0.00000	750
04/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.17188	1.26143			7.64207	0.00000	0.00000	44,505
04/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.10000	0.08578			-14.22111	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.04751	0.04044			-14.88001	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
04/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.09740	0.08352			-14.25039	0.00000	0.00000	8,000
04/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.04112	2.14639			5.15748	0.00000	0.00000	201
04/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.03512	0.02981			-15.11510	0.00000	0.00000	6,600
04/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.16162	2.04510			-5.39042	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.79657	1.68178			-6.38964	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.17459	0.20191			15.64844	0.00000	0.00000	51,000
04/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.38085	0.42988			12.87430	0.00000	0.00000	26,500
04/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.21228	1.30295			7.47916	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.62852	0.69644			10.80596	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.18801	0.16319			-13.20091	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.25309	1.34484			7.32129	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.63664	1.73609			6.07603	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.18315	0.15892			-13.23190	0.00000	0.00000	750
04/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.38632	1.48125			6.84809	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.12471	0.10731			-13.95317	0.00000	0.00000	38,250
04/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.14486	0.12513			-13.62289	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.14116	0.12177			-13.73429	0.00000	0.00000	36,230
04/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.12922	0.11125			-13.90640	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.57369	3.68807			3.20053	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.89820	2.78022			-4.07081	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02237	0.02477			10.73480	0.00000	0.00000	750
04/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.65992	0.58842			-10.83564	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.11686	0.13569			16.10742	0.00000	0.00000	2,394
04/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.40470	0.45567			12.59555	0.00000	0.00000	8,000
04/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.46529	0.52130			12.03769	0.00000	0.00000	35,000
04/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.09240	1.17962			7.98383	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.55217	0.48899			-11.44169	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.31090	1.40409			7.10860	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.12694	0.10926			-13.92936	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.86807	1.97113			5.51678	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.96790	2.07228			5.30412	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.08618	0.07378			-14.38107	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.98790	3.10055			3.77030	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.01969	0.01622			-17.60338	0.00000	0.00000	2,700
04/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.45596	3.57006			3.30173	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.78709	1.67235			-6.42020	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.80737	0.72626			-10.04577	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.66542	0.59352			-10.80462	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.44458	0.49864			12.16145	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.48117	0.53894			12.00539	0.00000	0.00000	8,340
04/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.45431	1.55071			6.62840	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.09912	0.08502			-14.23017	0.00000	0.00000	700
04/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.13355	3.24678			3.61355	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.08846	0.07576			-14.35566	0.00000	0.00000	550
04/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.05574	3.16873			3.69755	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
04/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.24653	1.33750			7.29844	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/14			Any day expiry	15.05510	14.93650			-0.78777	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.21163	0.18400			-13.05270	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.52205	0.46430			-11.06088	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/24			Any day expiry	15.08470	14.96590			-0.78755	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.72195	1.81789			5.57122	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.60735	0.66840			10.05307	0.00000	0.00000	7,900
04/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.16665	0.14379			-13.72078	0.00000	0.00000	7,900
04/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.13290	0.11420			-14.07364	0.00000	0.00000	150
04/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.18240	0.15775			-13.51789	0.00000	0.00000	250
04/04/2016	\$ / R 2016/06/28			Any day expiry	15.09660	14.97770			-0.78759	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.30135	3.18274			-3.59272	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.07630	2.17650			4.82568	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.66257	1.55001			-6.77034	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.06597	0.07231			9.60843	0.00000	0.00000	150
04/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00475	0.00504			6.14041	0.00000	0.00000	250
04/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.70580	1.80005			5.52486	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/29			Any day expiry	15.09950	14.98060			-0.78744	0.00000	0.00000	200
04/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.38517	0.42745			10.97750	0.00000	0.00000	0
04/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.76467	0.68805			-10.01975	0.00000	0.00000	224
04/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.11336	3.22375			3.54552	0.00000	0.00000	0
04/04/2016	\$ / R 2016/07/26			Any day expiry	15.18030	15.06070			-0.78786	0.00000	0.00000	0
04/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.10366	0.09445			-8.88934	0.00000	0.00000	7,229
04/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.27343	0.24531			-10.28552	0.00000	0.00000	0
04/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.69313	1.78461			5.40277	0.00000	0.00000	7,229
04/04/2016	\$ / R 2016/07/27			Any day expiry	15.18330	15.06370			-0.78771	0.00000	0.00000	2,110
04/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.19922	0.17777			-10.76729	0.00000	0.00000	250
04/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.43036	2.53214			4.18806	0.00000	0.00000	0
04/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.77934	1.67090			-6.09484	0.00000	0.00000	0
04/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.39044	3.27124			-3.51567	0.00000	0.00000	0
04/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00714	0.00754			5.65012	0.00000	0.00000	250
04/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.14592	2.24407			4.57379	0.00000	0.00000	0
04/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.16366	0.14584			-10.88589	0.00000	0.00000	150
04/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.09604	0.10720			11.61128	0.00000	0.00000	150
04/04/2016	\$ / R 2016/08/11			Any day expiry	15.22830	15.10840			-0.78735	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03016	0.03559			17.99149	0.00000	0.00000	2,000
04/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.60296	0.55213			-8.42886	0.00000	0.00000	2,000
04/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.89466	0.96373			7.72115	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.55846	2.44399			-4.47430	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/15			Any day expiry	15.24030	15.12030			-0.78739	0.00000	0.00000	105
04/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.33374	0.30479			-8.67520	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.70344	1.79449			5.34489	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/17			Any day expiry	15.24630	15.12620			-0.78773	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.11606	1.19236			6.83616	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.36485	2.46412			4.19769	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
04/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.22115	0.20032			-9.41949	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.52236	0.47856			-8.38579	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.84108	2.94480			3.65048	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00950	0.01008			6.10793	0.00000	0.00000	250
04/04/2016	\$ / R 2016/08/26			Any day expiry	15.27330	15.15300			-0.78765	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.63429	2.73601			3.86142	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.48280	3.36308			-3.43745	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.89460	1.79153			-5.44035	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.20759	0.18901			-8.95006	0.00000	0.00000	250
04/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.12130	0.13853			14.20186	0.00000	0.00000	150
04/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.18438	0.16780			-8.99575	0.00000	0.00000	150
04/04/2016	\$ / R 2016/08/29			Any day expiry	15.28230	15.16200			-0.78719	0.00000	0.00000	2,610
04/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.82793	0.76634			-7.43875	0.00000	0.00000	0
04/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.68563	0.74434			8.56338	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.93381	1.83299			-5.21353	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06			Any day expiry	15.30630	15.18580			-0.78726	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.71463	2.81638			3.74833	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.77318	1.67511			-5.53034	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.66128	2.76247			3.80236	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.12751	0.14719			15.43426	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.22758	0.20827			-8.48452	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.22093	0.20218			-8.48550	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.16688	0.18931			13.44556	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/08			Any day expiry	15.31230	15.19170			-0.78760	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.28930	0.26537			-8.27053	0.00000	0.00000	48,990
04/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.71920	1.62234			-5.63388	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.18690	0.21064			12.70327	0.00000	0.00000	48,990
04/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.27700	2.37367			4.24566	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.22826	0.20924			-8.33384	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/09			Any day expiry	15.31530	15.19470			-0.78745	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.71296	2.81454			3.74414	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.94568	1.84418			-5.21681	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.13038	0.14948			14.64711	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.54427	3.65499			3.12375	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/13			Any day expiry	15.32730	15.20660			-0.78748	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.16157	0.15159			-6.18018	0.00000	0.00000	1,000
04/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.97974	0.91418			-6.69125	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.60244	0.65758			9.15337	0.00000	0.00000	1,000
04/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.14043	2.03786			-4.79174	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/15			Any day expiry	15.33330	15.21260			-0.78718	0.00000	0.00000	259
04/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.13195	2.02954			-4.80325	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.12349	2.02124			-4.81481	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.09713	0.11526			18.67334	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.10019	0.11864			18.42418	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.09865	0.11694			18.54823	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
04/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.17711	0.20278			14.49297	0.00000	0.00000	2,800
04/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.39376	0.36352			-7.67992	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.34054	4.45408			2.61594	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.10020	0.11899			18.74542	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.15396	2.05178			-4.74383	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.34530	15.22450			-0.78721	15.30000	15.16850	163,702
04/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.13545	1.06425			-6.27088	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.28904	0.26621			-7.89885	0.00000	0.00000	405
04/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.19648	2.09348			-4.68930	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.40890	0.45043			10.15751	0.00000	0.00000	73,000
04/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.49818	0.46281			-7.09931	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.82241	1.72728			-5.22009	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.90846	1.99902			4.74517	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.44485	1.52888			5.81647	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.13584	0.12858			-5.34059	0.00000	0.00000	17,500
04/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.43218	0.40108			-7.19653	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.14550	2.04349			-4.75489	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.13707	2.03522			-4.76580	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.62855	1.71618			5.38133	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.61760	2.71760			3.82035	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.25420	1.17493			-6.32005	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.51288	1.59831			5.64703	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.74688	1.83658			5.13475	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.49015	0.53975			10.11864	0.00000	0.00000	2,800
04/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.44374	2.54171			4.00901	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.09118	0.10898			19.52190	0.00000	0.00000	405
04/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.09866	0.11728			18.87353	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.10177	0.12072			18.62282	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.52015	0.48338			-7.06744	0.00000	0.00000	21,500
04/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.46385	0.43068			-7.14949	0.00000	0.00000	15,000
04/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.26290	0.24210			-7.91128	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.22340	0.20651			-7.55906	0.00000	0.00000	250
04/04/2016	\$ / R 2016/09/28			Any day expiry	15.37230	15.25130			-0.78713	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.24639	3.35368			3.30489	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.58400	3.46478			-3.32629	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.14203	0.16458			15.87808	0.00000	0.00000	150
04/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.10110	3.20521			3.35731	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.01433	1.91588			-4.88740	0.00000	0.00000	0
04/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.20869	0.19498			-6.56987	0.00000	0.00000	150
04/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01170	0.01348			15.26951	0.00000	0.00000	250
04/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.16460	0.18883			14.72030	0.00000	0.00000	150
04/04/2016	\$ / R 2016/10/26			Any day expiry	15.45840	15.33610			-0.79116	0.00000	0.00000	0
04/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.55046	3.65928			3.06487	0.00000	0.00000	0
04/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01787	0.02094			17.21418	0.00000	0.00000	250
04/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.23354	0.22043			-5.61308	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.12300	2.02493			-4.61943	0.00000	0.00000	0
04/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.23886	0.22538			-5.64471	0.00000	0.00000	250
04/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.62514	3.73433			3.01205	0.00000	0.00000	0
04/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.67627	3.55704			-3.24309	0.00000	0.00000	0
04/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02411	0.02675			10.95174	0.00000	0.00000	250
04/04/2016	\$ / R 2016/11/28			Any day expiry	15.56060	15.43660			-0.79688	0.00000	0.00000	0
04/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.10136	4.21002			2.64921	0.00000	0.00000	0
04/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18715	0.21130			12.90510	0.00000	0.00000	150
04/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26196	0.24662			-5.85814	0.00000	0.00000	400
04/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.24775	2.14790			-4.44217	0.00000	0.00000	0
04/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.78471	3.66335			-3.20658	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06561	0.07757			18.22526	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/14			Any day expiry	15.61020	15.48540			-0.79948	0.00000	0.00000	251
04/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06461	0.07644			18.31686	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.01581	2.90297			-3.74171	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.03382	2.92073			-3.72764	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.02481	2.91184			-3.73465	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06362	0.07533			18.40616	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.62008	0.67005			8.05825	0.00000	0.00000	40,000
04/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.67137	0.72343			7.75286	0.00000	0.00000	100
04/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.34066	1.26928			-5.32437	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.15136	1.08713			-5.57899	0.00000	0.00000	86,321
04/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.07894	1.01795			-5.65311	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.71243	0.67034			-5.90831	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.98147	2.06741			4.33695	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.50184	0.47112			-6.12177	0.00000	0.00000	3,500
04/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.26712	0.24290			-9.06711	0.00000	0.00000	600
04/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.91810	5.02063			2.08467	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.18937	0.17084			-9.78426	0.00000	0.00000	32,200
04/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.55578	5.66296			1.92925	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.16375	0.14724			-10.08286	0.00000	0.00000	5,700
04/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.83388	5.94281			1.86712	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.32633	11.44962			1.08851	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02362	0.02425			2.64650	0.00000	0.00000	250
04/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.37888	0.37538			-0.92538	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.62570	15.50060			-0.80060	15.56840	15.45790	42,229
04/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.48488	2.38119			-4.17291	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.70515	0.75850			7.56617	0.00000	0.00000	1,700
04/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.91672	0.86379			-5.77362	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.56529	1.64428			5.04662	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.69485	0.65351			-5.94963	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.41796	2.51045			3.82516	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.44350	0.41630			-6.13258	0.00000	0.00000	1,400
04/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.61658	3.72391			2.96786	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
04/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.34500	0.32772			-5.00863	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.94906	4.05823			2.76450	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.25841	0.23480			-9.13683	0.00000	0.00000	6,600
04/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.23778	0.21564			-9.31139	0.00000	0.00000	368
04/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.37189	5.47783			1.97214	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16932	0.19163			13.17814	0.00000	0.00000	6,600
04/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.50106	1.42402			-5.13224	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.71496	0.76868			7.51343	0.00000	0.00000	27,368
04/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.81691	0.87426			7.02121	0.00000	0.00000	6,985
04/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.23788	1.17032			-5.45787	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.77673	1.85974			4.67191	0.00000	0.00000	6,600
04/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.94315	2.02843			4.38894	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.64717	0.60801			-6.05163	0.00000	0.00000	5,000
04/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.56614	2.66052			3.67785	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.18056	3.28498			3.28302	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.29283	0.27905			-4.70852	0.00000	0.00000	150
04/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.46367	5.57024			1.95054	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.45942	7.57577			1.55984	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.54954	2.44443			-4.12283	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.05415	1.05064			-0.33283	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20228	0.22739			12.40980	0.00000	0.00000	150
04/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.17813	2.08201			-4.41298	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.62086	1.53625			-5.22036	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.98865	0.93203			-5.72766	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.61545	1.69545			4.95206	0.00000	0.00000	1,365
04/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.75460	0.71034			-5.86544	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.88209	1.96655			4.48769	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.71772	3.82564			2.90305	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.29574	0.28175			-4.72872	0.00000	0.00000	1,365
04/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.60609	4.70600			2.16896	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15721	0.17844			13.50090	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.06924	1.06574			-0.32770	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16118	0.18276			13.39278	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.54515	0.59186			8.56918	0.00000	0.00000	5,700
04/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.57536	0.62342			8.35335	0.00000	0.00000	4,000
04/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.24261	1.17486			-5.45171	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.82218	0.87972			6.99818	0.00000	0.00000	3,500
04/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.10820	1.04567			-5.64283	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.29102	1.36319			5.59033	0.00000	0.00000	32,800
04/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.85095	0.80186			-5.76883	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.79099	0.74488			-5.82888	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.65885	0.61903			-6.04339	0.00000	0.00000	20,000
04/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.53366	0.50105			-6.11053	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.39224	0.37181			-5.20614	0.00000	0.00000	1,700
04/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.69930	3.80712			2.91461	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
04/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.33199	0.31558			-4.94292	0.00000	0.00000	83,003
04/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.28943	0.27213			-5.97464	0.00000	0.00000	250
04/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.79271	4.89420			2.11757	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.07512	0.06637			-11.64164	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.06168	1.05818			-0.33024	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15918	0.18059			13.44863	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.44578	1.37065			-5.19663	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.35085	1.27910			-5.31125	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.02324	1.08735			6.26505	0.00000	0.00000	1,400
04/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.82915	1.91291			4.57911	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.87780	2.97570			3.40197	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.35228	0.33451			-5.04287	0.00000	0.00000	17,000
04/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.32476	0.30883			-4.90451	0.00000	0.00000	10,303
04/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.72142	4.82230			2.13665	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.97208	5.07504			2.07076	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.19759	0.17843			-9.69654	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01203	0.01022			-15.06276	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.84932	3.72485			-3.23369	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.37644	0.37294			-0.93080	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.47688	2.37336			-4.17921	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.54085	1.46246			-5.08715	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.38707	1.31403			-5.26643	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.92566	0.98653			6.57537	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.98250	1.04507			6.36800	0.00000	0.00000	69,895
04/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.16295	1.23142			5.88790	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.42525	1.50126			5.33309	0.00000	0.00000	500
04/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.21654	3.32121			3.25442	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.85629	3.96498			2.81852	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.47373	4.58153			2.40980	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.24380	0.22123			-9.25900	0.00000	0.00000	10,000
04/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.18148	0.16356			-9.87199	0.00000	0.00000	500
04/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.77805	5.88664			1.87933	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.15958	0.14341			-10.13555	0.00000	0.00000	69,895
04/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.38135	0.37784			-0.92002	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.44502	2.34223			-4.20395	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.32798	2.22799			-4.29543	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.25243	0.28141			11.48018	0.00000	0.00000	4,000
04/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.49516	0.53565			8.17617	0.00000	0.00000	8,000
04/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.77115	0.72605			-5.84864	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.65890	1.73974			4.87309	0.00000	0.00000	725
04/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.67779	0.63715			-5.99567	0.00000	0.00000	4,000
04/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.39626	0.37558			-5.21918	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.34342	0.32624			-5.00063	0.00000	0.00000	2,310
04/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.37004	4.48115			2.54266	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.41713	4.52845			2.52000	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
04/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.28179	0.25660			-8.94117	0.00000	0.00000	725
04/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.49291	2.38904			-4.16682	0.00000	0.00000	0
04/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14384	0.16383			13.89472	0.00000	0.00000	725
04/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.14852	3.24305			3.00217	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.47947	1.40961			-4.72150	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.93607	0.99238			6.01635	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.88880	15.76280			-0.79301	0.00000	0.00000	4,647
04/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.14011	3.23455			3.00741	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.95956	0.91056			-5.10618	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.29527	0.27516			-6.81232	0.00000	0.00000	1,800
04/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.62802	3.72932			2.79209	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.87224	0.92654			6.22543	0.00000	0.00000	90
04/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.15815	1.22071			5.40208	0.00000	0.00000	3,200
04/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.47669	0.45648			-4.24087	0.00000	0.00000	3,200
04/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.93067	0.98681			6.03299	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.94149	0.99796			5.99848	0.00000	0.00000	7,160
04/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.00328	2.08339			3.99906	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.32318	1.25912			-4.84094	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.96789	4.07368			2.66600	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.59891	0.56735			-5.27020	0.00000	0.00000	90
04/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.82076	1.89776			4.22917	0.00000	0.00000	1,800
04/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.82647	5.93236			1.81731	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.51682	0.49212			-4.77971	0.00000	0.00000	6,370
04/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.53104	1.45934			-4.68305	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.13438	1.19632			5.46078	0.00000	0.00000	6,370
04/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.59732	0.56585			-5.26950	0.00000	0.00000	7,160
04/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.47487	1.40518			-4.72470	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.30695	1.24351			-4.85375	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.47029	1.40076			-4.72868	0.00000	0.00000	0
04/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.89208	0.84619			-5.14392	0.00000	0.00000	0
04/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.72954	1.66015			-4.01218	0.00000	0.00000	0
04/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.14240	16.01910			-0.76383	0.00000	0.00000	0
04/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.73852	1.66883			-4.00837	0.00000	0.00000	0
04/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.11162	1.16538			4.83623	0.00000	0.00000	0
04/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.10612	1.15973			4.84704	0.00000	0.00000	0
04/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.11714	1.17105			4.82547	0.00000	0.00000	0
04/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.73402	1.66448			-4.01029	0.00000	0.00000	0
04/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.33693	1.28583			-3.82205	0.00000	0.00000	0
04/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.36260	16.24140			-0.74071	0.00000	0.00000	0
04/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.33405	1.28305			-3.82278	0.00000	0.00000	0
04/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.36145	2.43165			2.97285	0.00000	0.00000	0
04/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.34723	2.41723			2.98229	0.00000	0.00000	0
04/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.35433	2.42443			2.97757	0.00000	0.00000	0
04/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.33983	1.28863			-3.82131	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04425	0.04951			11.89506	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
04/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.05210	14.93350			-0.78793	14.99170	14.83830	1,000
04/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04360	0.04850			11.21804	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04297	0.04779			11.20784	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.64570	1.53200			-6.90941	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.63635	1.52301			-6.92622	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.65507	1.54129			-6.87485	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.34530	15.22450			-0.78721	15.27770	15.14170	152
04/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.62865	0.68500			8.96361	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.63887	0.69568			8.89167	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.97905	0.91483			-6.55940	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.97417	0.91018			-6.56900	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.98395	0.91950			-6.55020	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.63375	0.69033			8.92786	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.71651	0.77046			7.52895	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.62570	15.50060			-0.80060	0.00000	0.00000	15
04/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.71153	0.76528			7.55310	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.70657	0.76012			7.57806	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.33723	1.26588			-5.33618	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.34227	1.27072			-5.33093	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.33221	1.26106			-5.34104	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.88880	15.76280			-0.79301	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.89208	0.84619			-5.14392	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.99586	2.07585			4.00805	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.01070	2.09093			3.99041	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.00328	2.08339			3.99906	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.88950	0.84373			-5.14501	0.00000	0.00000	0
04/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.89466	0.84865			-5.14218	0.00000	0.00000	0
04/04/2016	£ / R 2016/04/15			Any day expiry	21.10960	21.07800			-0.14969	0.00000	0.00000	121
04/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	3.09221	3.12282			0.98977	0.00000	0.00000	0
04/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00181	0.00082			-54.94032	0.00000	0.00000	0
04/04/2016	£ / R 2016/04/28			Any day expiry	21.16490	21.13260			-0.15261	0.00000	0.00000	157
04/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.13772	0.12361			-10.24797	0.00000	0.00000	0
04/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.01282	1.03101			1.79562	0.00000	0.00000	0
04/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.86149	0.87140			1.15046	0.00000	0.00000	0
04/04/2016	£ / R 2016/05/31			Any day expiry	21.17110	21.13890			-0.15209	0.00000	0.00000	34
04/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.46259	0.44030			-4.81829	0.00000	0.00000	0
04/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.36140	21.32850			-0.15402	0.00000	0.00000	57,391
04/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.21421	1.18023			-2.79791	0.00000	0.00000	0
04/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.09460	0.08668			-8.37074	0.00000	0.00000	1,300
04/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.17440	5.20359			0.56416	0.00000	0.00000	0
04/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.20769	1.17374			-2.81080	0.00000	0.00000	0
04/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.22075	1.18675			-2.78561	0.00000	0.00000	0
04/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.35629	0.35524			-0.29347	0.00000	0.00000	0
04/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.35281	0.35173			-0.30396	0.00000	0.00000	0
04/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.03320	3.05818			0.82360	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
04/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.03580	0.03209			-10.35859	0.00000	0.00000	2,600
04/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.34935	0.34825			-0.31641	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.24964	0.23581			-5.53725	0.00000	0.00000	12,264
04/04/2016	£ / R 2016/09/08			Any day expiry	21.74250	21.70840			-0.15684	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.96585	0.93595			-3.09562	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.43123	1.39697			-2.39390	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.47698	1.48113			0.28105	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.35714	4.37741			0.46537	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.48974	1.49399			0.28495	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.88873	0.88857			-0.01825	0.00000	0.00000	12,264
04/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.48335	1.48755			0.28320	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.96224	0.93239			-3.10265	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.96948	0.93953			-3.08916	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.78322	0.75673			-3.38186	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.79180	21.75790			-0.15556	0.00000	0.00000	513
04/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.78040	0.75396			-3.38772	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.99142	1.99883			0.37222	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.78605	0.75952			-3.37532	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.98425	1.99162			0.37133	0.00000	0.00000	0
04/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.99860	2.00606			0.37338	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.21000	22.17300			-0.16659	0.00000	0.00000	5
04/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.38487	1.34623			-2.79030	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.05229	2.05193			-0.01771	0.00000	0.00000	783
04/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.12618	1.12123			-0.43947	0.00000	0.00000	4,885
04/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.45107	0.43158			-4.32124	0.00000	0.00000	783
04/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.38111	1.34251			-2.79484	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.84968	0.81880			-3.63485	0.00000	0.00000	4,885
04/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.38863	1.34996			-2.78470	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.10434	0.09993			-4.22834	0.00000	0.00000	4,885
04/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.22344	0.21644			-3.13078	0.00000	0.00000	783
04/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.81487	1.81323			-0.09047	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.80863	1.80696			-0.09229	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.18434	5.14293			-0.79879	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.02344	3.97944			-1.09348	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.25229	1.21493			-2.98360	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.92618	1.88423			-2.17784	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.18107	5.19858			0.33792	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.82111	1.81951			-0.08785	0.00000	0.00000	0
04/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.09968	3.10580			0.19729	0.00000	0.00000	0
04/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.60870	22.57080			-0.16763	0.00000	0.00000	0
04/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.56257	2.55836			-0.16413	0.00000	0.00000	0
04/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.57631	2.57225			-0.15769	0.00000	0.00000	0
04/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.56940	2.56530			-0.15972	0.00000	0.00000	0
04/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.43127	1.38916			-2.94186	0.00000	0.00000	0
04/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.42810	1.38610			-2.94123	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
04/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.42501	1.38305			-2.94473	0.00000	0.00000	0
04/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.73628	2.72801			-0.30241	0.00000	0.00000	0
04/04/2016	£ / R 2017/04/25			Any day expiry	22.79390	22.75890			-0.15355	0.00000	0.00000	73
04/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.55018	1.50691			-2.79159	0.00000	0.00000	0
04/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.04100	1.07440			3.20845	0.00000	0.00000	0
04/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.99900	22.96560			-0.14522	0.00000	0.00000	0
04/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.03100	1.06440			3.23957	0.00000	0.00000	0
04/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.02100	1.05440			3.27130	0.00000	0.00000	0
04/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13424	0.13443			0.14005	0.00000	0.00000	4,941
04/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00004	0.00003			-22.03476	0.00000	0.00000	0
04/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01463	0.01476			0.88163	0.00000	0.00000	0
04/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00676	0.00676			0.05939	0.00000	0.00000	0
04/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02428	0.02446			0.74249	0.00000	0.00000	0
04/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00252	0.00233			-7.30852	0.00000	0.00000	0
04/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00039	0.00033			-15.23508	0.00000	0.00000	0
04/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01849	0.01863			0.71419	0.00000	0.00000	0
04/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13732	0.13751			0.13836	0.00000	0.00000	1,148
04/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01108	0.01113			0.51820	0.00000	0.00000	0
04/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02759	0.02777			0.62746	0.00000	0.00000	0
04/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00117	0.00112			-4.93779	0.00000	0.00000	0
04/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00027	0.00026			-6.15530	0.00000	0.00000	0
04/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00375	0.00362			-3.53202	0.00000	0.00000	0
04/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14036	0.14053			0.11969	0.00000	0.00000	5,731
04/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26964	0.26947			-0.06231	0.00000	0.00000	0
04/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28964	0.28947			-0.05800	0.00000	0.00000	0
04/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27964	0.27947			-0.06008	0.00000	0.00000	0
04/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
04/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-13.04348	0.00000	0.00000	0
04/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-10.71429	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/15			Any day expiry	16.89770	16.80020			-0.57700	0.00000	0.00000	11
04/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.01022	0.00500			-51.07314	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.61252	1.70480			5.72282	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/26			Any day expiry	16.93850	16.84050			-0.57856	0.00000	0.00000	25
04/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.02761	0.01679			-39.20031	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.65911	1.74629			5.25448	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/28			Any day expiry	16.94590	16.84770			-0.57949	0.00000	0.00000	1
04/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.28138	0.22944			-18.45958	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.50548	0.55174			9.15135	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/29			Any day expiry	16.94950	16.85140			-0.57878	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.65872	1.74474			5.18588	0.00000	0.00000	0
04/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.03822	0.02614			-31.61190	0.00000	0.00000	0
04/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.11549	0.09936			-13.96384	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
04/04/2016	€ / R 2016/05/25			Any day expiry	17.05290	16.95340			-0.58348	0.00000	0.00000	74
04/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.74259	1.82596			4.78443	0.00000	0.00000	0
04/04/2016	€ / R 2016/05/27			Any day expiry	17.06070	16.96110			-0.58380	0.00000	0.00000	0
04/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.12329	0.10706			-13.16973	0.00000	0.00000	0
04/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.74259	1.82596			4.78382	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.07563	0.06558			-13.28100	0.00000	0.00000	3,500
04/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01868	0.02009			7.53721	0.00000	0.00000	6,000
04/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06441	0.06903			7.17062	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13			Foreign Exchange Future	17.12710	17.02690			-0.58504	17.08200	16.92770	81,102
04/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.16974	0.18730			10.34406	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.37917	0.34224			-9.73879	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06591	0.07063			7.17018	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.37926	0.41355			9.04102	0.00000	0.00000	7,000
04/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.79853	2.88868			3.22155	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.67706	0.62019			-8.39934	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.94578	2.84699			-3.35367	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.00000	1.45893			100.00000	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.94225	1.84672			-4.91843	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.33684	1.25420			-6.18186	0.00000	0.00000	6,000
04/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.04207	1.10534			6.07191	0.00000	0.00000	3,500
04/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.93301	1.83753			-4.93917	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.87636	0.81045			-7.52095	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.95151	1.85593			-4.89783	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00000	0.13203			100.00000	0.00000	0.00000	2,912
04/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06515	0.06982			7.17022	0.00000	0.00000	0
04/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.54996	0.59329			7.87907	0.00000	0.00000	564
04/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.11939	0.12427			4.08691	0.00000	0.00000	0
04/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.51970	17.41670			-0.58791	0.00000	0.00000	6,010
04/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.11797	0.12277			4.06988	0.00000	0.00000	0
04/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.11657	0.12129			4.04884	0.00000	0.00000	0
04/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.68767	2.58947			-3.65367	0.00000	0.00000	0
04/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.67909	2.58097			-3.66247	0.00000	0.00000	0
04/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.69627	2.59799			-3.64505	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.54513	0.56812			4.21852	0.00000	0.00000	2,912
04/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.90310	17.79410			-0.60883	0.00000	0.00000	11,367
04/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.73472	0.76365			3.93755	0.00000	0.00000	2,961
04/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.38361	4.47588			2.10490	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.67995	1.60459			-4.48589	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.67457	1.59935			-4.49186	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.50619	0.47723			-5.72061	0.00000	0.00000	2,912
04/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.68566	1.60984			-4.49834	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.38671	0.36998			-4.32610	0.00000	0.00000	2,961
04/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.77685	0.81049			4.33020	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.04823	1.96222			-4.19893	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.73782	1.65775			-4.60749	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
04/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.40309	3.48313			2.35207	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.77256	0.80574			4.29390	0.00000	0.00000	0
04/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.78147	0.81525			4.32268	0.00000	0.00000	0
04/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.30892	1.24911			-4.56934	0.00000	0.00000	0
04/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.26860	18.15860			-0.60213	0.00000	0.00000	2,500
04/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.31597	1.25597			-4.55962	0.00000	0.00000	0
04/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.31244	1.25254			-4.56422	0.00000	0.00000	0
04/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.73737	1.78737			2.87773	0.00000	0.00000	0
04/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.75032	1.80051			2.86752	0.00000	0.00000	0
04/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.74384	1.79394			2.87283	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.38444	1.26074			-8.93496	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.45930	11.33280			-1.10391	0.00000	0.00000	6,776
04/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.37474	1.25111			-8.99296	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.39414	1.27038			-8.87761	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01514	0.01794			18.50401	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01484	0.01758			18.41683	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01544	0.01831			18.59099	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.49481	1.38296			-7.48262	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.63230	11.50480			-1.09609	11.48950	11.48950	1,416
04/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.51236	1.40007			-7.42482	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07251	0.08816			21.58185	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07128	0.08671			21.64533	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07006	0.08527			21.70865	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.50358	1.39151			-7.45366	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20773	0.23518			13.21728	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.80130	11.67150			-1.09988	0.00000	0.00000	330
04/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20540	0.23263			13.25780	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20310	0.23011			13.29826	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.33670	1.23413			-7.67325	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.32903	1.22668			-7.70069	0.00000	0.00000	0
04/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.34440	1.24161			-7.64592	0.00000	0.00000	0
04/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.74606	0.81333			9.01590	0.00000	0.00000	0
04/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.96290	11.83270			-1.08836	0.00000	0.00000	4,216
04/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.75479	0.69213			-8.30135	0.00000	0.00000	0
04/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.76338	0.69994			-8.31048	0.00000	0.00000	0
04/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.75896	0.69603			-8.29230	0.00000	0.00000	0
04/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.74048	0.80724			9.01566	0.00000	0.00000	0
04/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.75189	0.81943			8.98299	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08954	0.09938			10.98811	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.49710	11.43870			-0.50795	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.09384	0.10408			10.91369	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.70877	0.66041			-6.82320	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.70094	0.65278			-6.87057	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.71664	0.66808			-6.77632	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09167	0.10171			10.95176	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
04/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.72270	11.66260			-0.51268	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.95137	0.99814			4.91580	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.96659	1.01358			4.86192	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.95897	1.00585			4.88890	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.28929	0.27618			-4.53026	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.29407	0.28074			-4.53383	0.00000	0.00000	0
04/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.29167	0.27845			-4.53159	0.00000	0.00000	0
04/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.38206	1.31126			-5.12223	0.00000	0.00000	0
04/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.68790	15.60770			-0.51122	0.00000	0.00000	6,413
04/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.39862	1.32756			-5.08116	0.00000	0.00000	0
04/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10416	0.11356			9.03233	0.00000	0.00000	0
04/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10243	0.11170			9.04944	0.00000	0.00000	0
04/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10072	0.10986			9.06800	0.00000	0.00000	0
04/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.39033	1.31940			-5.10171	0.00000	0.00000	0
04/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.24620	1.28885			3.42252	0.00000	0.00000	0
04/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.07100	15.98790			-0.51708	0.00000	0.00000	0
04/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.23946	1.28197			3.42945	0.00000	0.00000	0
04/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.70373	0.66300			-5.78828	0.00000	0.00000	0
04/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.70046	0.65987			-5.79522	0.00000	0.00000	0
04/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.69720	0.65675			-5.80154	0.00000	0.00000	0
04/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.23273	1.27510			3.43676	0.00000	0.00000	0
04/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.31410	2.29720			-0.73031	0.00000	0.00000	0
04/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.13442	0.12149			-9.62254	0.00000	0.00000	0
04/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12772	0.11511			-9.87658	0.00000	0.00000	0
04/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.14130	0.12806			-9.37208	0.00000	0.00000	0
04/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04362	0.04791			9.82290	0.00000	0.00000	0
04/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04032	0.04429			9.83437	0.00000	0.00000	0
04/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03720	0.04086			9.83146	0.00000	0.00000	0
04/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.08558	0.07926			-7.38803	0.00000	0.00000	0
04/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.19610	0.20736			5.74329	0.00000	0.00000	0
04/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.34640	2.32900			-0.74156	0.00000	0.00000	0
04/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.08250	0.07636			-7.43972	0.00000	0.00000	0
04/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07951	0.07356			-7.49048	0.00000	0.00000	0
04/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.18918	0.20026			5.85515	0.00000	0.00000	0
04/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.20311	0.21456			5.63427	0.00000	0.00000	0
04/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01335	0.01363			2.05128	0.00000	0.00000	0
04/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.30330	2.29310			-0.44284	0.00000	0.00000	0
04/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01648	0.01686			2.34897	0.00000	0.00000	0
04/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.22815	0.21828			-4.32716	0.00000	0.00000	0
04/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.21978	0.20996			-4.46501	0.00000	0.00000	0
04/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.23665	0.22673			-4.19439	0.00000	0.00000	0
04/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01485	0.01518			2.20567	0.00000	0.00000	0
04/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.15564	0.16037			3.03440	0.00000	0.00000	0
04/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.35730	2.34710			-0.43270	0.00000	0.00000	0
04/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.16789	0.17286			2.95898	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
04/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12294	0.11747			-4.45494	0.00000	0.00000	0
04/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16171	0.16656			2.99617	0.00000	0.00000	0
04/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11901	0.11366			-4.49933	0.00000	0.00000	0
04/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11519	0.10996			-4.54212	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.94190	1.92650			-0.79304	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.19752	0.20984			6.23739	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01814	0.01523			-16.05598	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01695	0.01420			-16.25654	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01942	0.01634			-15.85449	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.21505	0.22770			5.87941	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.20624	0.21873			6.05429	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.20711	0.21855			5.52483	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.21496	0.22655			5.38865	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.98000	1.96420			-0.79798	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19935	0.21065			5.66679	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05711	0.05275			-7.63019	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05496	0.05075			-7.67155	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05935	0.05485			-7.58757	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.09399	0.08788			-6.50216	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.01550	1.99910			-0.81369	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.09125	0.08530			-6.51971	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09682	0.09054			-6.48261	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.20849	0.21878			4.93477	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20132	0.21144			5.02857	0.00000	0.00000	0
04/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.21575	0.22620			4.84379	0.00000	0.00000	0
04/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23027	0.23980			4.13753	0.00000	0.00000	0
04/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.04830	2.03190			-0.80066	0.00000	0.00000	0
04/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.22321	0.23258			4.20154	0.00000	0.00000	0
04/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11857	0.11170			-5.79636	0.00000	0.00000	0
04/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12465	0.11747			-5.76311	0.00000	0.00000	0
04/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.12151	0.11448			-5.77907	0.00000	0.00000	0
04/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.21635	0.22557			4.25991	0.00000	0.00000	0
04/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14650	0.14650			0.00000	0.00000	0.00000	1,266
04/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14640	0.14640			0.00000	0.00000	0.00000	0
04/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14670	0.14670			0.00000	0.00000	0.00000	0
04/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07080	0.07020			-0.84746	0.00000	0.00000	11,085
04/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06540	0.06490			-0.76453	0.00000	0.00000	0
04/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06160	0.06110			-0.81169	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01703	0.02058			20.86329	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.28690	10.18180			-1.02169	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01668	0.02014			20.76871	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01738	0.02102			20.96099	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.30393	1.20238			-7.78786	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.31358	1.21194			-7.73731	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.29428	1.19282			-7.83892	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
04/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.44220	10.33570			-1.01990	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.13221	0.15484			17.11925	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.10646	1.02286			-7.55583	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.09854	1.01521			-7.58589	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.11441	1.03054			-7.52573	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.13634	0.15951			16.99111	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.13426	0.15716			17.05424	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.52320	0.48068			-8.12644	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.59470	10.48590			-1.02693	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.51962	0.47735			-8.13472	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.78210	0.84813			8.44217	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.79492	0.86145			8.36948	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.52681	0.48403			-8.11940	0.00000	0.00000	0
04/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.78850	0.85478			8.40618	0.00000	0.00000	0
04/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05580	0.05540			-0.71685	0.00000	0.00000	0
04/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37580	1.37540			-0.02907	0.00000	0.00000	0
04/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04580	0.04540			-0.87336	0.00000	0.00000	0
04/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03580	0.03540			-1.11732	0.00000	0.00000	0
04/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03010	0.03030			0.66445	0.00000	0.00000	0
04/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38990	1.38970			-0.01439	0.00000	0.00000	0
04/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02010	0.02030			0.99502	0.00000	0.00000	0
04/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01010	0.01030			1.98020	0.00000	0.00000	0
04/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40340	1.40300			-0.02850	0.00000	0.00000	0
04/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00340	0.00300			-11.76471	0.00000	0.00000	0
04/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01660	0.01700			2.40964	0.00000	0.00000	0
04/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00660	0.00700			6.06061	0.00000	0.00000	0
04/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01790	0.01810			1.11732	0.00000	0.00000	0
04/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41210	1.41190			-0.01416	0.00000	0.00000	0
04/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00790	0.00810			2.53165	0.00000	0.00000	0
04/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02790	0.02810			0.71685	0.00000	0.00000	0
04/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13790	1.14020			0.20213	0.00000	0.00000	9,121
04/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14170	1.14400			0.20145	0.00000	0.00000	0
04/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14570	1.14800			0.20075	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
04/04/2016	RAIN 2016/06/13			Foreign Exchange Future	26,555.13000	26,409.20000			-0.54954	0.00000	0.00000	0
04/04/2016	RAIN 2016/09/19			Foreign Exchange Future	27,080.21000	26,930.38000			-0.55328	0.00000	0.00000	0
04/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.97381	0.89088			-8.51619	0.00000	0.00000	0
04/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.12950	11.03840			-0.81855	0.00000	0.00000	0
04/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.96504	0.88231			-8.57190	0.00000	0.00000	0
04/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.98262	0.89948			-8.46075	0.00000	0.00000	0
04/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.04554	0.05391			18.39917	0.00000	0.00000	0
04/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04431	0.05248			18.43348	0.00000	0.00000	0
04/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04312	0.05108			18.46952	0.00000	0.00000	0
04/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.40568	0.36958			-8.89824	0.00000	0.00000	0
04/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.33420	11.23940			-0.83641	0.00000	0.00000	0
04/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.41257	0.37599			-8.86780	0.00000	0.00000	0
04/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.40911	0.37277			-8.88269	0.00000	0.00000	0
04/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.69837	0.75659			8.33560	0.00000	0.00000	0
04/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.71148	0.77018			8.25057	0.00000	0.00000	0
04/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.70491	0.76337			8.29317	0.00000	0.00000	0
04/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.47463	0.46835			-1.32318	0.00000	0.00000	0
04/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01762	0.01765			0.19356	0.00000	0.00000	0
04/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.21800	5.21170			-0.12074	0.00000	0.00000	0
04/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01663	0.01665			0.11908	0.00000	0.00000	0
04/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01866	0.01871			0.26694	0.00000	0.00000	0
04/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.46562	0.45935			-1.34572	0.00000	0.00000	0
04/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.45666	0.45041			-1.36869	0.00000	0.00000	0
04/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.19140	5.18620			-0.10017	0.00000	0.00000	0
04/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25256	0.25675			1.65891	0.00000	0.00000	0
04/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.26453	0.26876			1.60003	0.00000	0.00000	0
04/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.25851	0.26272			1.62885	0.00000	0.00000	0
04/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.18991	0.18892			-0.52094	0.00000	0.00000	0
04/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.18593	0.18496			-0.52037	0.00000	0.00000	0
04/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.19396	0.19295			-0.52089	0.00000	0.00000	0
04/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.31380	1.30440			-0.71548	0.00000	0.00000	0
04/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.25830	1.24800			-0.81856	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,140,688</b>
<b>Option Open Interest</b>												<b>1,822,854</b>
<b>Total</b>												<b>2,963,542</b>