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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/04/2016 TO 13/04/2016

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
13/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.03682	0.00672			-81.75095	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/14			Any day expiry	14.69170	14.57260			-0.81066	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.80978	0.92748			14.53456	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.78008	0.89749			15.05110	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/14	15.21	C	Any day expiry	0.00609	0.00039			-93.52507	0.00000	0.00000	2,000
13/04/2016	\$ / R 2016/04/14	15.21	P	Any day expiry	0.52439	0.63779			21.62637	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.00148	0.00008			-94.39580	0.00000	0.00000	5,000
13/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.00178	0.00009			-94.74393	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.20512	0.29412			43.38755	0.00000	0.00000	200
13/04/2016	\$ / R 2016/04/15			Any day expiry	14.69170	14.57260			-0.81066	0.00000	0.00000	2,187
13/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	1.19869	1.31745			9.90731	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.40844	1.52742			8.44804	0.00000	0.00000	15,000
13/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.00039	0.00005			-86.72589	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.00014	0.00002			-82.13773	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00007	0.00004			-43.87755	0.00000	0.00000	5,000
13/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00624	0.00741			18.70212	0.00000	0.00000	17,896
13/04/2016	\$ / R 2016/04/18			Any day expiry	14.70040	14.57830			-0.83059	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.72813	0.84518			16.07630	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
13/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.73664	0.61571			-16.41687	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.00853	0.00348			-59.14842	0.00000	0.00000	17,896
13/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.38967	2.51174			5.10824	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	2.00407	2.12600			6.08417	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.52963	0.63640			20.15911	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/20			Any day expiry	14.70620	14.58410			-0.83026	0.00000	0.00000	875
13/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00027	0.00010			-62.54626	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.02583	0.01050			-59.34518	0.00000	0.00000	2,000
13/04/2016	\$ / R 2016/04/22			Any day expiry	14.71200	14.58990			-0.82993	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.18538	0.24261			30.87000	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.18738	0.12251			-34.62029	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00138	0.00051			-63.22786	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/04/25			Any day expiry	14.72080	14.59850			-0.83080	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.09058	2.21201			5.80818	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.22858	1.10581			-9.99346	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/26			Any day expiry	14.72370	14.60140			-0.83063	0.00000	0.00000	267
13/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00478	0.00227			-52.59216	0.00000	0.00000	150
13/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	250
13/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00488	0.00441			-9.78931	0.00000	0.00000	150
13/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.96855	2.08960			6.14914	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.95659	1.06879			11.72917	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.57108	1.69087			7.62445	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.92372	2.80140			-4.18387	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00225	0.00100			-55.55111	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.02029	0.01019			-49.76741	0.00000	0.00000	250
13/04/2016	\$ / R 2016/04/28			Any day expiry	14.72960	14.60710			-0.83166	0.00000	0.00000	107
13/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.02021	0.01088			-46.18984	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.07061	1.18378			10.56991	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/29			Any day expiry	14.73250	14.61000			-0.83149	0.00000	0.00000	1,100
13/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00789	0.00461			-41.51886	0.00000	0.00000	0
13/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.50539	1.62461			7.91990	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/03			Any day expiry	14.74430	14.62150			-0.83286	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.33781	0.40134			18.80776	0.00000	0.00000	18,400
13/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.44313	0.51783			16.85521	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.15743	0.10933			-30.55802	0.00000	0.00000	18,400
13/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.21211	0.15284			-27.94117	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/04			Any day expiry	14.74720	14.62430			-0.83338	0.00000	0.00000	733
13/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.95778	2.07872			6.17746	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00498	0.00302			-39.33735	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/06			Any day expiry	14.75300	14.63010			-0.83305	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.50096	0.57704			15.18686	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.16396	0.11714			-28.55479	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/10			Any day expiry	14.76480	14.64150			-0.83509	0.00000	0.00000	825
13/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11574	0.13958			20.59197	0.00000	0.00000	8,403
13/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.83915	0.93373			11.27123	0.00000	0.00000	0

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13/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.60054	0.50108			-16.56274	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.09395	0.06523			-30.56682	0.00000	0.00000	8,403
13/04/2016	\$ / R 2016/05/13			Any day expiry	14.77350	14.65010			-0.83528	0.00000	0.00000	550
13/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.05133	0.03509			-31.64270	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.25783	1.36499			8.51914	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/16			Any day expiry	14.78230	14.65870			-0.83614	0.00000	0.00000	1,880
13/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.05836	0.04102			-29.71993	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.26606	1.37232			8.39251	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/17			Any day expiry	14.78530	14.66170			-0.83597	0.00000	0.00000	100
13/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.17708	2.29637			5.47922	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.01238	0.00807			-34.83898	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/18			Any day expiry	14.78820	14.66460			-0.83580	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.34798	0.28022			-19.47089	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.35978	0.41562			15.52229	0.00000	0.00000	15,000
13/04/2016	\$ / R 2016/05/19			Any day expiry	14.79110	14.66750			-0.83564	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.01397	1.11033			9.50369	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.10507	0.07783			-25.92117	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/20			Any day expiry	14.79400	14.67040			-0.83547	0.00000	0.00000	4,700
13/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.14892	0.11332			-23.91001	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.83492	0.92292			10.53898	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/23			Any day expiry	14.80280	14.67910			-0.83565	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.74527	0.82755			11.03942	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.18807	0.14665			-22.02651	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/25			Any day expiry	14.80860	14.68500			-0.83465	0.00000	0.00000	285
13/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.24304	0.19385			-20.23994	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.63444	0.70885			11.72806	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.39594	1.50020			7.46873	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/27			Any day expiry	14.81450	14.69080			-0.83499	0.00000	0.00000	1,000
13/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.34477	1.22805			-8.67945	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.03778	0.02719			-28.04531	0.00000	0.00000	150
13/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00146	0.00159			8.25594	0.00000	0.00000	250
13/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03027	0.03725			23.06335	0.00000	0.00000	150
13/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.08044	0.06100			-24.16869	0.00000	0.00000	250
13/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.92328	2.03639			5.88079	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.01596	2.89239			-4.09750	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/31			Any day expiry	14.82620	14.70250			-0.83433	0.00000	0.00000	1,475
13/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.41500	0.34621			-16.57610	0.00000	0.00000	0
13/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.40880	0.46371			13.43198	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/06			Any day expiry	14.84370	14.72000			-0.83335	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00425	0.00470			10.45443	0.00000	0.00000	1,000
13/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.23174	0.18895			-18.46366	0.00000	0.00000	1,000
13/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.83804	0.91895			9.65491	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.64795	2.52470			-4.65474	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/08			Any day expiry	14.84960	14.72580			-0.83369	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.17069	0.13810			-19.09396	0.00000	0.00000	8,219

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
13/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.57247	0.49142			-14.15797	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.10109	1.19230			8.28356	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.32287	0.36562			13.24030	0.00000	0.00000	8,219
13/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02958	0.03515			18.83243	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/09			Any day expiry	14.85250	14.72870			-0.83353	0.00000	0.00000	264
13/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03055	0.03656			19.67407	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03006	0.03574			18.87466	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.57305	1.45526			-7.48793	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.59208	1.47385			-7.42611	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.58256	1.46444			-7.46422	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00530	0.00578			9.16211	0.00000	0.00000	330
13/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02868	0.03357			17.03338	0.00000	0.00000	700
13/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.81445	0.71964			-11.64062	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.84870	0.75224			-11.36543	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.52171	0.58042			11.25441	0.00000	0.00000	5,250
13/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.32209	0.26896			-16.49547	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.47233	0.40246			-14.79171	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.16873	0.13707			-18.76626	0.00000	0.00000	900
13/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.12871	0.10357			-19.53828	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.75524	1.86072			6.00926	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.84657	1.95370			5.80164	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.86494	1.97238			5.76130	0.00000	0.00000	14
13/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.05282	0.04169			-21.07310	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.06727	0.05324			-20.86445	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.14080	4.26329			2.95821	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.01030	0.00768			-25.43071	0.00000	0.00000	1,000
13/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.86420	14.74040			-0.83287	14.97000	14.72000	622,746
13/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01805	0.02080			15.22800	0.00000	0.00000	6,600
13/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03307	0.03886			17.51680	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.49596	0.42274			-14.76476	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.27196	0.30792			13.22596	0.00000	0.00000	500
13/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.50566	0.43109			-14.74735	0.00000	0.00000	25,500
13/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.16373	0.13286			-18.85775	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.13807	0.11135			-19.34889	0.00000	0.00000	3,000
13/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.48701	1.58694			6.71994	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.15263	0.12353			-19.06523	0.00000	0.00000	2,650
13/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.14516	0.11728			-19.20903	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.46071	1.56000			6.79782	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.08764	0.06965			-20.51792	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.11763	0.09436			-19.78686	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.54883	1.65007			6.53692	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.88334	1.99110			5.72141	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.72803	1.83298			6.07359	0.00000	0.00000	300
13/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00874	0.00650			-25.62503	0.00000	0.00000	25,000
13/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.32144	3.44135			3.61036	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
13/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05384	0.06408			19.01016	0.00000	0.00000	36,230
13/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.69288	1.57397			-7.02437	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03413	0.04038			18.29688	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.41474	1.30071			-8.05964	0.00000	0.00000	53,633
13/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18450	0.21184			14.81892	0.00000	0.00000	5,150
13/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.08190	1.16983			8.12790	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.12539	2.23669			5.23650	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.23862	2.35129			5.03292	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.95143	3.06916			3.98903	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.14420	2.25574			5.20175	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.05554	0.04386			-21.03815	0.00000	0.00000	1,300
13/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03360	0.03950			17.56774	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.40127	0.44810			11.67017	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.29211	0.32989			12.93675	0.00000	0.00000	66,600
13/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.40627	0.45348			11.62117	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.43816	0.37179			-15.14889	0.00000	0.00000	330
13/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.42189	0.35723			-15.32473	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.41003	0.34666			-15.45530	0.00000	0.00000	54,233
13/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.10860	0.08675			-20.12156	0.00000	0.00000	5,000
13/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.01606	0.01208			-24.79654	0.00000	0.00000	5,250
13/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.24810	2.36087			5.01649	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.27655	2.38964			4.96766	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.01958	0.01479			-24.46341	0.00000	0.00000	14
13/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.01785	0.01346			-24.62377	0.00000	0.00000	17,500
13/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.88506	1.76456			-6.39237	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.38804	1.27448			-8.18158	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.58833	1.47078			-7.40118	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05054	0.06031			19.34755	0.00000	0.00000	545
13/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.99578	0.89149			-10.47257	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.42146	0.47069			11.68046	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.22953	1.32246			7.55767	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.19610	0.16023			-18.28887	0.00000	0.00000	7,000
13/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.28843	1.38313			7.35009	0.00000	0.00000	44,505
13/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.11303	0.09047			-19.95488	0.00000	0.00000	1,200
13/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.06020	0.04757			-20.97343	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.02563	0.01956			-23.67326	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.05840	0.04614			-20.99878	0.00000	0.00000	8,000
13/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.19134	2.30346			5.11628	0.00000	0.00000	201
13/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.01564	0.01175			-24.83901	0.00000	0.00000	6,600
13/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.97225	1.85120			-6.13773	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.60727	1.48926			-7.34207	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.20025	0.22924			14.47876	0.00000	0.00000	51,000
13/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.43176	0.48234			11.71294	0.00000	0.00000	26,500
13/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.68616	0.59832			-12.80047	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.70789	0.77856			9.98299	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
13/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.37387	1.47095			7.06659	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.12121	0.09734			-19.69519	0.00000	0.00000	750
13/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.33096	1.42688			7.20647	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.12491	0.10040			-19.61735	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.77344	1.87925			5.96690	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.51343	1.61396			6.64212	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.07754	0.06150			-20.69276	0.00000	0.00000	38,250
13/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.09223	0.07338			-20.43530	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.08944	0.07112			-20.48542	0.00000	0.00000	36,230
13/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.08077	0.06410			-20.63757	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.74454	3.86610			3.24637	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.70950	2.58618			-4.55119	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02086	0.02416			15.82546	0.00000	0.00000	750
13/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.13158	0.15109			14.83265	0.00000	0.00000	2,394
13/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.42591	0.36082			-15.28146	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.52047	0.44388			-14.71500	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.45813	0.51206			11.77286	0.00000	0.00000	8,000
13/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.52769	0.58683			11.20870	0.00000	0.00000	35,000
13/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.20453	1.29667			7.64902	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.43452	1.53317			6.87698	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.07914	0.06278			-20.66624	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.01307	2.12284			5.45258	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.11600	2.22717			5.25403	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.05075	0.04004			-21.09908	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.15538	3.27439			3.77168	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00500	0.00369			-26.13470	0.00000	0.00000	2,700
13/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.62610	3.74728			3.34192	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.59780	1.47990			-7.37877	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.52547	0.44850			-14.64783	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.65631	0.57029			-13.10532	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.50396	0.56139			11.39437	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.54583	0.60626			11.07104	0.00000	0.00000	7,840
13/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.58440	1.68635			6.43440	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.05959	0.04709			-20.98249	0.00000	0.00000	700
13/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.30186	3.42168			3.62880	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.05230	0.04127			-21.07980	0.00000	0.00000	550
13/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.22365	3.34306			3.70398	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.36649	1.46269			7.04045	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/14			Any day expiry	14.86710	14.74330			-0.83271	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.14359	0.11599			-19.21694	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.40784	0.34696			-14.92761	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/24			Any day expiry	14.89630	14.77210			-0.83376	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.85603	1.95846			5.51855	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.68154	0.74486			9.29049	0.00000	0.00000	7,900
13/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.11233	0.09056			-19.38328	0.00000	0.00000	7,900

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
13/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.08817	0.07081			-19.68796	0.00000	0.00000	150
13/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.12564	0.10187			-18.91659	0.00000	0.00000	250
13/04/2016	\$ / R 2016/06/28			Any day expiry	14.90790	14.78370			-0.83312	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.11290	2.98926			-3.97183	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.22027	2.32711			4.81210	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.47944	1.36477			-7.75102	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07154	0.08107			13.31949	0.00000	0.00000	150
13/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00500	0.00556			11.20970	0.00000	0.00000	250
13/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.83774	1.93817			5.46509	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/29			Any day expiry	14.91080	14.78650			-0.83362	0.00000	0.00000	200
13/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.43454	0.47753			9.89430	0.00000	0.00000	0
13/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.62534	0.54403			-13.00192	0.00000	0.00000	224
13/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.27774	3.39191			3.48303	0.00000	0.00000	0
13/04/2016	\$ / R 2016/07/26			Any day expiry	14.99040	14.86520			-0.83520	0.00000	0.00000	0
13/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.07814	0.06711			-14.12218	0.00000	0.00000	7,229
13/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.21193	0.17917			-15.45872	0.00000	0.00000	0
13/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.82153	1.91397			5.07479	0.00000	0.00000	7,229
13/04/2016	\$ / R 2016/07/27			Any day expiry	14.99340	14.86820			-0.83503	0.00000	0.00000	2,110
13/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.15088	0.12644			-16.19893	0.00000	0.00000	250
13/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.57904	2.68384			4.06360	0.00000	0.00000	0
13/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.59979	1.48559			-7.13824	0.00000	0.00000	0
13/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.20056	3.07561			-3.90408	0.00000	0.00000	0
13/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00716	0.00741			3.45748	0.00000	0.00000	250
13/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.28748	2.38824			4.40478	0.00000	0.00000	0
13/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.12244	0.10204			-16.65989	0.00000	0.00000	150
13/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.10639	0.11739			10.34235	0.00000	0.00000	150
13/04/2016	\$ / R 2016/08/11			Any day expiry	15.03820	14.91260			-0.83521	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03569	0.04130			15.72995	0.00000	0.00000	2,000
13/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.50141	0.44292			-11.66484	0.00000	0.00000	2,000
13/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.98321	1.05032			6.82572	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.37389	2.25390			-5.05443	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/15			Any day expiry	15.05010	14.92440			-0.83521	0.00000	0.00000	105
13/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.26835	0.23229			-13.43794	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.82825	1.91789			4.90304	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/17			Any day expiry	15.05610	14.93030			-0.83554	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.21582	1.29107			6.18894	0.00000	0.00000	5,000
13/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.50687	2.60793			4.03146	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.43192	0.38137			-11.70429	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.17297	0.14823			-14.30113	0.00000	0.00000	5,000
13/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.99148	3.09720			3.53387	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00956	0.01000			4.60187	0.00000	0.00000	250
13/04/2016	\$ / R 2016/08/26			Any day expiry	15.08290	14.95690			-0.83538	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.78059	2.88399			3.71878	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.29246	3.16690			-3.81355	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.71894	1.60779			-6.46594	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
13/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.16349	0.14089			-13.82149	0.00000	0.00000	250
13/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.13604	0.15089			10.91920	0.00000	0.00000	150
13/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.14438	0.12410			-14.04916	0.00000	0.00000	150
13/04/2016	\$ / R 2016/08/29			Any day expiry	15.09190	14.96580			-0.83555	0.00000	0.00000	2,610
13/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.70787	0.63834			-9.82284	0.00000	0.00000	0
13/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.75597	0.81254			7.48275	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.75977	1.64978			-6.24974	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06			Any day expiry	15.11580	14.98950			-0.83555	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.86070	2.96382			3.60461	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.60151	1.49439			-6.68833	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.80625	2.90875			3.65274	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.14397	0.16029			11.33547	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.18205	0.15825			-13.07079	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.17650	0.15332			-13.13455	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.18571	0.20489			10.33127	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/08			Any day expiry	15.12180	14.99540			-0.83588	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.23444	0.20538			-12.39781	0.00000	0.00000	48,990
13/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.54878	1.44318			-6.81829	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.20698	0.22778			10.04880	0.00000	0.00000	48,990
13/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.41264	2.50998			4.03436	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.18328	0.15966			-12.88998	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/09			Any day expiry	15.12480	14.99840			-0.83571	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.85848	2.96126			3.59544	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.77201	1.66241			-6.18472	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.14721	0.16401			11.41682	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.70582	3.81884			3.04980	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/13			Any day expiry	15.13670	15.01020			-0.83572	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.13252	0.11904			-10.17154	0.00000	0.00000	1,000
13/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.85153	0.77536			-8.94495	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.66483	0.71516			7.57041	0.00000	0.00000	1,000
13/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.96625	1.85437			-5.69002	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/15			Any day expiry	15.14270	15.01610			-0.83605	0.00000	0.00000	259
13/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.95788	1.84615			-5.70672	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.94952	1.83794			-5.72359	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.11355	0.12827			12.96371	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.11682	0.13184			12.85448	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.11518	0.13005			12.90983	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.19773	0.21829			10.39779	0.00000	0.00000	2,800
13/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.85230	0.77737			-8.79084	0.00000	0.00000	500
13/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.32677	0.29048			-11.10446	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.11704	0.13115			12.05562	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.50821	4.62298			2.54575	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.97998	1.86731			-5.69037	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.15460	15.02800			-0.83539	15.22420	15.02900	167,348
13/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.99807	0.91601			-8.22204	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
13/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.23633	0.20837			-11.82984	0.00000	0.00000	405
13/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.02196	1.90842			-5.61526	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.65233	1.54629			-6.41763	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.45203	0.49177			8.79162	0.00000	0.00000	73,000
13/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.55507	1.63680			5.25622	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.42032	0.37709			-10.28567	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.36240	0.32304			-10.86089	0.00000	0.00000	5,000
13/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.03217	2.12248			4.44421	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.30411	0.26983			-11.27093	0.00000	0.00000	1,000
13/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.97164	1.85915			-5.70544	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.11281	0.10098			-10.48847	0.00000	0.00000	17,500
13/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.96331	1.85100			-5.72054	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.74559	1.83155			4.92443	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.75954	2.86035			3.65348	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.10663	1.01977			-7.84895	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.62572	1.70909			5.12802	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.86780	1.95504			4.67076	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.54347	0.58801			8.19526	0.00000	0.00000	2,800
13/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.58173	2.68037			3.82080	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.10736	0.12042			12.16641	0.00000	0.00000	405
13/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.69770	0.74937			7.40663	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.11538	0.12931			12.07464	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.11871	0.13300			12.03638	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.43967	0.39480			-10.20368	0.00000	0.00000	21,500
13/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.39019	0.34955			-10.41539	0.00000	0.00000	15,000
13/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.14951	2.24183			4.29511	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.21414	0.18835			-12.03956	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.18212	0.16451			-9.66765	0.00000	0.00000	250
13/04/2016	\$ / R 2016/09/28			Any day expiry	15.18150	15.05460			-0.83589	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.40127	3.51156			3.24259	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.39289	3.26654			-3.72397	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.15973	0.18025			12.85110	0.00000	0.00000	150
13/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.25062	3.35991			3.36223	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.84123	1.73485			-5.77730	0.00000	0.00000	0
13/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.17277	0.15616			-9.61425	0.00000	0.00000	150
13/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01139	0.01194			4.82911	0.00000	0.00000	250
13/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.18077	0.20241			11.97357	0.00000	0.00000	150
13/04/2016	\$ / R 2016/10/26			Any day expiry	15.26610	15.13800			-0.83911	0.00000	0.00000	0
13/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.70856	3.81611			2.89992	0.00000	0.00000	0
13/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01540	0.01642			6.62429	0.00000	0.00000	250
13/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.20020	0.18007			-10.05325	0.00000	0.00000	150
13/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.94687	1.84041			-5.46806	0.00000	0.00000	0
13/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.20466	0.18411			-10.04300	0.00000	0.00000	250
13/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.78410	3.893207			2.85336	0.00000	0.00000	0
13/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.48150	3.35442			-3.65014	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
13/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02377	0.02522			6.10866	0.00000	0.00000	250
13/04/2016	\$ / R 2016/11/28			Any day expiry	15.36750	15.23780			-0.84399	0.00000	0.00000	0
13/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.26174	4.36987			2.53714	0.00000	0.00000	0
13/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.20719	0.22769			9.89453	0.00000	0.00000	150
13/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22924	0.20767			-9.41082	0.00000	0.00000	400
13/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.07469	1.96549			-5.26340	0.00000	0.00000	0
13/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.59127	3.46302			-3.57111	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07228	0.08262			14.31414	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/14			Any day expiry	15.41670	15.28610			-0.84713	0.00000	0.00000	251
13/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07116	0.08140			14.38466	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.82898	2.70872			-4.25081	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.84676	2.72629			-4.23190	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.83786	2.71750			-4.24135	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07006	0.08019			14.45546	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.67526	0.71855			6.41108	0.00000	0.00000	40,000
13/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.20779	1.12401			-6.93655	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.02979	0.95402			-7.35745	0.00000	0.00000	86,321
13/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.72966	0.77500			6.21418	0.00000	0.00000	100
13/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.96276	0.89055			-7.50028	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.62772	0.57581			-8.26898	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.43725	0.39857			-8.84738	0.00000	0.00000	3,500
13/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.09589	2.17874			3.95335	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.06905	5.17534			2.09696	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.15403	0.13405			-12.97288	0.00000	0.00000	32,200
13/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.22137	0.19502			-11.90230	0.00000	0.00000	600
13/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.13214	0.11441			-13.42054	0.00000	0.00000	5,700
13/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.99659	6.11003			1.89175	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.51642	11.64546			1.12042	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.71526	5.82677			1.95095	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02047	0.02338			14.21447	0.00000	0.00000	250
13/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.36594	0.36476			-0.32461	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.43200	15.30120			-0.84759	0.00000	0.00000	50,524
13/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.30824	2.19766			-4.79060	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.76541	0.81206			6.09458	0.00000	0.00000	1,700
13/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.66733	1.74189			4.47226	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.81383	0.75040			-7.79433	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.54372	2.63374			3.53908	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.61153	0.56068			-8.31522	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.30354	0.27889			-8.12053	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.38527	0.35077			-8.95380	0.00000	0.00000	1,400
13/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.10401	4.21162			2.62216	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.76785	3.87348			2.80346	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.21377	0.18811			-12.00613	0.00000	0.00000	6,600
13/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.52908	5.63920			1.99155	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
13/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.19581	0.17179			-12.26623	0.00000	0.00000	368
13/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18749	0.20838			11.14152	0.00000	0.00000	6,600
13/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.35973	1.27034			-6.57397	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.77579	0.82281			6.06104	0.00000	0.00000	27,368
13/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.11096	1.03105			-7.19303	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.88340	0.93411			5.73977	0.00000	0.00000	6,985
13/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.88572	1.96461			4.18377	0.00000	0.00000	6,600
13/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.05644	2.13859			3.99448	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.69525	2.78737			3.41766	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.32613	3.42864			3.08184	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.56789	0.51994			-8.44223	0.00000	0.00000	5,000
13/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.25540	0.22609			-11.47607	0.00000	0.00000	150
13/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.62203	5.73285			1.97114	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.63610	7.75773			1.59292	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.37119	2.25954			-4.70852	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.04120	1.04001			-0.11417	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.00939	1.90031			-5.42820	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.47027	1.37714			-6.33442	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22403	0.24694			10.22657	0.00000	0.00000	150
13/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.87947	0.81157			-7.72024	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.66617	0.61213			-8.11195	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.99382	2.07480			4.06163	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.71924	1.79500			4.40673	0.00000	0.00000	1,365
13/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.87017	3.97644			2.74581	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.26094	0.23117			-11.40541	0.00000	0.00000	1,365
13/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.75225	4.85556			2.17398	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17405	0.19413			11.54075	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.05631	1.05512			-0.11237	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17845	0.19881			11.40725	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.62773	0.66914			6.59716	0.00000	0.00000	4,000
13/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.59556	0.63566			6.73406	0.00000	0.00000	5,700
13/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.88896	0.93985			5.72444	0.00000	0.00000	3,500
13/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.11540	1.03531			-7.18081	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.75412	0.69437			-7.92282	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.69933	0.64309			-8.04102	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.98969	0.91615			-7.43144	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.38183	1.44920			4.87524	0.00000	0.00000	32,800
13/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.57844	0.52979			-8.41153	0.00000	0.00000	20,000
13/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.46572	0.42494			-8.75539	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.34462	0.31661			-8.12809	0.00000	0.00000	1,700
13/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.85154	3.95769			2.75607	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24888	0.22013			-11.55333	0.00000	0.00000	250
13/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.29226	0.26855			-8.11283	0.00000	0.00000	83,003
13/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.94177	5.04691			2.12745	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05810	0.04893			-15.77191	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
13/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.04874	1.04756			-0.11327	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17624	0.19646			11.47373	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.30726	1.21975			-6.69408	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.21741	1.13326			-6.91231	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.10076	1.15935			5.32270	0.00000	0.00000	1,400
13/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.93953	2.01948			4.12216	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.01327	3.10957			3.19600	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.28601	0.26282			-8.10685	0.00000	0.00000	10,303
13/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.30985	0.28468			-8.12307	0.00000	0.00000	17,000
13/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.16108	0.14040			-12.84150	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.86937	4.97382			2.14507	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.12381	5.23059			2.08402	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00842	0.00666			-20.98078	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.65247	3.52458			-3.50146	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.36351	0.36232			-0.32654	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.30045	2.19001			-4.80094	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.39756	1.30686			-6.48952	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.99779	1.05282			5.51561	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.25166	1.16620			-6.82756	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.24747	1.31037			5.04242	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.52212	1.59317			4.66803	0.00000	0.00000	500
13/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.05769	1.11495			5.41286	0.00000	0.00000	69,895
13/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.36262	3.46541			3.05680	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.62688	4.72893			2.20550	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.01026	4.11735			2.67038	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.20105	0.17654			-12.18807	0.00000	0.00000	10,000
13/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.94014	6.05321			1.90342	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.12859	0.11123			-13.49972	0.00000	0.00000	69,895
13/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.14726	0.12797			-13.10435	0.00000	0.00000	500
13/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.36840	0.36721			-0.32267	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.26949	2.15958			-4.84296	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27739	0.29911			7.83244	0.00000	0.00000	4,000
13/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.53827	0.57594			6.99776	0.00000	0.00000	8,000
13/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.15603	2.04814			-5.00408	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.76417	1.84093			4.35107	0.00000	0.00000	725
13/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.59582	0.54600			-8.36129	0.00000	0.00000	4,000
13/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.68124	0.62620			-8.07907	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.34813	0.31984			-8.12732	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.30217	0.27764			-8.11882	0.00000	0.00000	2,310
13/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.52894	4.62998			2.23097	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.23425	0.20676			-11.73406	0.00000	0.00000	725
13/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.57340	4.67489			2.21913	0.00000	0.00000	0
13/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15919	0.17834			12.03092	0.00000	0.00000	725
13/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.31605	2.20533			-4.78029	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.27912	3.37291			2.86011	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
13/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.35481	1.26769			-6.43017	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.00525	1.05440			4.88928	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.69520	15.55910			-0.86714	0.00000	0.00000	4,147
13/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.86771	0.80468			-7.26390	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.27056	3.36425			2.86456	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.76955	3.87288			2.74120	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.25242	0.22374			-11.36240	0.00000	0.00000	1,800
13/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.93849	0.98561			5.02078	0.00000	0.00000	90
13/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.23649	1.29180			4.47316	0.00000	0.00000	3,200
13/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.43087	0.40085			-6.96893	0.00000	0.00000	3,200
13/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.99961	1.04859			4.90030	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.01091	1.06023			4.87889	0.00000	0.00000	7,160
13/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.11022	2.18697			3.63667	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.20715	1.12564			-6.75184	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.11567	4.22175			2.57729	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.92251	1.99558			3.80080	0.00000	0.00000	1,800
13/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.53576	0.49335			-7.91643	0.00000	0.00000	90
13/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.46475	0.43198			-7.05089	0.00000	0.00000	6,370
13/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.97722	6.08464			1.79714	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.40369	1.31471			-6.33904	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.21195	1.26654			4.50476	0.00000	0.00000	6,370
13/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.53432	0.49201			-7.91911	0.00000	0.00000	7,160
13/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.35045	1.26350			-6.43861	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.34611	1.25933			-6.44661	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.19169	1.11090			-6.77939	0.00000	0.00000	0
13/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.80542	0.74607			-7.36981	0.00000	0.00000	0
13/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.59974	1.51434			-5.33880	0.00000	0.00000	0
13/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.95870	15.82340			-0.84781	0.00000	0.00000	1,300
13/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.60831	1.52261			-5.32865	0.00000	0.00000	0
13/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.16532	1.21507			4.26916	0.00000	0.00000	0
13/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.15961	1.20921			4.27722	0.00000	0.00000	0
13/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.17104	1.22094			4.26055	0.00000	0.00000	0
13/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.60402	1.51847			-5.33351	0.00000	0.00000	0
13/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.22623	1.16491			-5.00042	0.00000	0.00000	0
13/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.17830	16.04790			-0.80602	0.00000	0.00000	0
13/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.22351	1.16231			-5.00183	0.00000	0.00000	0
13/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.42065	2.48962			2.84933	0.00000	0.00000	0
13/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.43521	2.50441			2.84172	0.00000	0.00000	0
13/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.42793	2.49701			2.84536	0.00000	0.00000	0
13/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.22895	1.16752			-4.99841	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04638	0.05557			19.81103	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.86420	14.74040			-0.83287	14.85650	14.77150	999
13/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04538	0.05443			19.93280	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04440	0.05331			20.05086	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.45958	1.34483			-7.86212	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
13/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.45058	1.33597			-7.90113	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.46860	1.35371			-7.82352	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.15460	15.02800			-0.83539	15.22130	15.22130	173
13/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.69224	0.74368			7.43157	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.70318	0.75509			7.38241	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.85230	0.77737			-8.79084	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.84778	0.77309			-8.80992	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.85684	0.78168			-8.77135	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.69770	0.74937			7.40663	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.77785	0.82626			6.22434	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.43200	15.30120			-0.84759	0.00000	0.00000	34
13/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.77256	0.82080			6.24389	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.76730	0.81535			6.26221	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.20456	1.12200			-6.85414	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.20930	1.12655			-6.84284	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.19985	1.11746			-6.86624	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.69520	15.55910			-0.86714	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.80542	0.74607			-7.36981	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.10260	2.17921			3.64314	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.11785	2.19474			3.63047	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.11022	2.18697			3.63666	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.80305	0.74384			-7.37337	0.00000	0.00000	0
13/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.80780	0.74831			-7.36553	0.00000	0.00000	0
13/04/2016	£ / R 2016/04/15			Any day expiry	20.89340	20.71770			-0.84094	0.00000	0.00000	121
13/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	3.30662	3.48232			5.31347	0.00000	0.00000	0
13/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00002	0.00002			-19.27083	0.00000	0.00000	0
13/04/2016	£ / R 2016/04/28			Any day expiry	20.94770	20.76710			-0.86215	0.00000	0.00000	157
13/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.01971	0.01123			-43.06091	0.00000	0.00000	0
13/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.11201	1.28413			15.47739	0.00000	0.00000	0
13/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.84002	0.97457			16.01752	0.00000	0.00000	0
13/04/2016	£ / R 2016/05/31			Any day expiry	20.95320	20.77270			-0.86144	0.00000	0.00000	123
13/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.22322	0.17727			-20.58508	0.00000	0.00000	0
13/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.14100	20.95860			-0.86278	21.23420	20.94160	57,849
13/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.86767	0.74079			-14.62340	0.00000	0.00000	0
13/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.02764	0.02221			-19.63739	0.00000	0.00000	1,300
13/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.36911	5.55080			3.38407	0.00000	0.00000	0
13/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.86096	0.73463			-14.67275	0.00000	0.00000	0
13/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.87441	0.74697			-14.57445	0.00000	0.00000	0
13/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.22996	0.28603			24.38471	0.00000	0.00000	0
13/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.22667	0.28219			24.49265	0.00000	0.00000	0
13/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.18664	3.36361			5.55358	0.00000	0.00000	0
13/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.01011	0.00940			-6.98241	0.00000	0.00000	2,600
13/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.22341	0.27837			24.59963	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.11126	0.09840			-11.55081	0.00000	0.00000	12,264
13/04/2016	£ / R 2016/09/08			Any day expiry	21.51830	21.33140			-0.86856	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
13/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.65198	0.58461			-10.33243	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.07801	0.97521			-9.53612	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.38683	1.50609			8.59942	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.44296	4.61700			3.91742	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.40054	1.52035			8.55454	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.75971	0.84381			11.07004	0.00000	0.00000	12,264
13/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.39368	1.51321			8.57693	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.64884	0.58175			-10.33997	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.65513	0.58749			-10.32484	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.50618	0.45508			-10.09539	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.56700	21.37970			-0.86846	21.45660	21.42290	17,375
13/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.50390	0.45301			-10.09999	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.93918	2.07538			7.02356	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.50847	0.45716			-10.09077	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.93147	2.06746			7.04086	0.00000	0.00000	0
13/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.94690	2.08331			7.00633	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19			Foreign Exchange Future	21.98040	21.78710			-0.87942	0.00000	0.00000	5
13/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.10388	1.02496			-7.15009	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.01250	2.13541			6.10737	0.00000	0.00000	783
13/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.04687	1.13268			8.19689	0.00000	0.00000	4,885
13/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.31168	0.29137			-6.51584	0.00000	0.00000	783
13/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.10043	1.02171			-7.15367	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.63121	0.58331			-7.58965	0.00000	0.00000	4,885
13/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.10734	1.02821			-7.14590	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05825	0.05895			1.20483	0.00000	0.00000	4,885
13/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.14942	0.16893			13.05729	0.00000	0.00000	783
13/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.76348	1.87786			6.48552	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.75694	1.87111			6.49824	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.90865	4.71605			-3.92365	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.71982	3.54603			-4.67198	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.98290	0.91251			-7.16133	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.61727	1.50978			-6.64635	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.27128	5.44427			3.28177	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.77003	1.88461			6.47328	0.00000	0.00000	0
13/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.11081	3.25621			4.67380	0.00000	0.00000	0
13/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.37810	22.17610			-0.90267	0.00000	0.00000	0
13/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.56552	2.69486			5.04157	0.00000	0.00000	0
13/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.57982	2.70948			5.02596	0.00000	0.00000	0
13/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.57266	2.70217			5.03409	0.00000	0.00000	0
13/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.20362	1.13096			-6.03659	0.00000	0.00000	0
13/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.20076	1.12827			-6.03702	0.00000	0.00000	0
13/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.19792	1.12558			-6.03878	0.00000	0.00000	0
13/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.74373	2.87452			4.76691	0.00000	0.00000	0
13/04/2016	£ / R 2017/04/25			Any day expiry	22.57800	22.37260			-0.90974	0.00000	0.00000	73
13/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.34173	1.26712			-5.56062	0.00000	0.00000	0

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13/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.25860	1.45990			15.99396	0.00000	0.00000	0
13/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.78140	22.58010			-0.88362	0.00000	0.00000	0
13/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.24860	1.44990			16.12206	0.00000	0.00000	0
13/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.23860	1.43990			16.25222	0.00000	0.00000	0
13/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13715	0.13510			-1.49977	0.13562	0.13560	4,799
13/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			69.80871	0.00000	0.00000	0
13/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01726	0.01528			-11.48362	0.00000	0.00000	0
13/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00836	0.00685			-18.05603	0.00000	0.00000	0
13/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02716	0.02511			-7.55476	0.00000	0.00000	0
13/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00121	0.00175			45.33643	0.00000	0.00000	0
13/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00010	0.00018			71.86603	0.00000	0.00000	0
13/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02086	0.01894			-9.22038	0.00000	0.00000	0
13/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14030	0.13819			-1.50814	0.00000	0.00000	1,148
13/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01263	0.01110			-12.10761	0.00000	0.00000	0
13/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03041	0.02833			-6.83047	0.00000	0.00000	0
13/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00056	0.00075			34.41832	0.00000	0.00000	0
13/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00010	0.00014			37.04339	0.00000	0.00000	0
13/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00233	0.00292			25.17606	0.00000	0.00000	0
13/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14340	0.14122			-1.52020	0.00000	0.00000	5,731
13/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26660	0.26878			0.81771	0.00000	0.00000	0
13/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28660	0.28878			0.76065	0.00000	0.00000	0
13/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27660	0.27878			0.78815	0.00000	0.00000	0
13/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-23.07692	0.00000	0.00000	0
13/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-17.14286	0.00000	0.00000	0
13/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-19.04762	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/15			Any day expiry	16.71190	16.45070			-1.56296	0.00000	0.00000	11
13/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.00019	0.00004			-78.05405	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.78828	2.04934			14.59810	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/26			Any day expiry	16.75260	16.48720			-1.58423	0.00000	0.00000	25
13/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00518	0.00241			-53.52273	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.82258	2.08521			14.40947	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/28			Any day expiry	16.75990	16.49420			-1.58533	0.00000	0.00000	1
13/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.12444	0.05891			-52.65582	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.53454	0.73471			37.44875	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/29			Any day expiry	16.76350	16.49780			-1.58499	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.81358	2.07633			14.48766	0.00000	0.00000	0
13/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.00708	0.00413			-41.72257	0.00000	0.00000	0
13/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.05931	0.03677			-38.00498	0.00000	0.00000	0
13/04/2016	€ / R 2016/05/25			Any day expiry	16.86470	16.59660			-1.58971	0.00000	0.00000	74
13/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.87461	2.12017			13.09911	0.00000	0.00000	0
13/04/2016	€ / R 2016/05/27			Any day expiry	16.87240	16.60410			-1.59017	0.00000	0.00000	0
13/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.06567	0.04122			-37.22910	0.00000	0.00000	0



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13/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.87327	2.11712			13.01731	0.00000	0.00000	0
13/04/2016	€ / R 2016/05/31			Any day expiry	16.88770	16.61930			-1.58932	0.00000	0.00000	1
13/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.71861	0.84188			17.15346	0.00000	0.00000	0
13/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.41631	0.27118			-34.86174	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.03952	0.02536			-35.82682	0.00000	0.00000	3,500
13/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01562	0.01658			6.16312	0.00000	0.00000	6,000
13/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05229	0.06813			30.27804	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13			Foreign Exchange Future	16.93740	16.66850			-1.58761	16.98500	16.67430	80,910
13/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.16569	0.21538			29.98754	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.26445	0.18939			-28.38307	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05388	0.07062			31.06102	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.39396	0.49434			25.48235	0.00000	0.00000	7,000
13/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.95212	3.20686			8.62905	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.51737	0.38661			-25.27419	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.75302	2.48508			-9.73250	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.35016	1.11449			-17.45527	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.74031	1.48786			-14.50597	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.14309	0.92388			-19.17722	0.00000	0.00000	6,000
13/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.11705	1.31089			17.35311	0.00000	0.00000	3,500
13/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.73128	1.47912			-14.56511	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.70136	0.53284			-24.02646	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.74970	1.49663			-14.46344	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.11276	0.14599			29.46459	0.00000	0.00000	2,912
13/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05291	0.06936			31.08914	0.00000	0.00000	0
13/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.57997	0.71811			23.81825	0.00000	0.00000	564
13/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12193	0.15677			28.57552	0.00000	0.00000	0
13/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.32500	17.04940			-1.59076	0.00000	0.00000	6,232
13/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.12046	0.15501			28.67696	0.00000	0.00000	0
13/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.11901	0.15325			28.77890	0.00000	0.00000	0
13/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.49546	2.25441			-9.65974	0.00000	0.00000	0
13/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.48693	2.24617			-9.68090	0.00000	0.00000	0
13/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.50401	2.26265			-9.63862	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.56384	0.64870			15.04942	0.00000	0.00000	2,912
13/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.70120	17.41880			-1.59537	17.69430	17.57500	11,367
13/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.76409	0.87820			14.93442	0.00000	0.00000	2,961
13/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.53825	4.79552			5.66905	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.51293	1.34875			-10.85181	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.50778	1.34400			-10.86219	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.43334	0.38301			-11.61456	0.00000	0.00000	2,912
13/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.51809	1.35350			-10.84210	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.33945	0.31432			-7.40167	0.00000	0.00000	2,961
13/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.81173	0.92995			14.56406	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.86504	1.66750			-10.59201	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.56529	1.39700			-10.75121	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.53214	3.76421			6.57022	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
13/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.80689	0.92470			14.60002	0.00000	0.00000	0
13/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.81658	0.93520			14.52676	0.00000	0.00000	0
13/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.17287	1.05365			-10.16467	0.00000	0.00000	0
13/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.06500	17.77410			-1.61030	0.00000	0.00000	2,500
13/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.17947	1.05949			-10.17261	0.00000	0.00000	0
13/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.17617	1.05656			-10.16893	0.00000	0.00000	0
13/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.80447	1.97539			9.47184	0.00000	0.00000	0
13/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.81787	1.98955			9.44416	0.00000	0.00000	0
13/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.81117	1.98246			9.45779	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.24147	1.16757			-5.95266	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.31880	11.24230			-0.67587	11.27500	11.27500	6,776
13/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.23173	1.15791			-5.99354	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.25121	1.17724			-5.91217	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01267	0.01527			20.51375	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01241	0.01494			20.34896	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01293	0.01561			20.68531	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.36020	1.29093			-5.09263	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.49190	11.41360			-0.68135	11.59000	11.59000	1,347
13/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.37764	1.30813			-5.04550	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07830	0.08733			11.53318	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07701	0.08592			11.56817	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07574	0.08453			11.60758	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.36891	1.29952			-5.06910	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22133	0.23601			6.63151	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.65950	11.57860			-0.69385	0.00000	0.00000	330
13/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21885	0.23340			6.65094	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21638	0.23082			6.67040	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.20835	1.14200			-5.49054	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.20083	1.13461			-5.51474	0.00000	0.00000	0
13/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.21588	1.14942			-5.46650	0.00000	0.00000	0
13/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.79975	0.83776			4.75274	0.00000	0.00000	0
13/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.82090	11.73640			-0.71484	0.00000	0.00000	4,216
13/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.66676	0.62047			-6.94115	0.00000	0.00000	0
13/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.67456	0.62786			-6.92303	0.00000	0.00000	0
13/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.67065	0.62416			-6.93212	0.00000	0.00000	0
13/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.79366	0.83146			4.76272	0.00000	0.00000	0
13/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.80586	0.84407			4.74272	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.06274	0.06313			0.62340	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.56510	11.53800			-0.23433	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.06626	0.06666			0.60051	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.74958	0.72287			-3.56276	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.74136	0.71466			-3.60177	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.75784	0.73113			-3.52436	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.06448	0.06487			0.61151	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.79210	11.76410			-0.23745	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
13/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.87869	0.89625			1.99878	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.89351	0.91138			2.00002	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.88609	0.90381			1.99964	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.28561	0.27548			-3.54657	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.29079	0.28035			-3.58923	0.00000	0.00000	0
13/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.28819	0.27791			-3.56761	0.00000	0.00000	0
13/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.23437	1.04183			-15.59882	0.00000	0.00000	0
13/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.56730	15.30860			-1.66182	0.00000	0.00000	6,429
13/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.25115	1.05721			-15.50101	0.00000	0.00000	0
13/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.07707	0.14323			85.83072	0.00000	0.00000	0
13/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.07545	0.14090			86.75303	0.00000	0.00000	0
13/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.07385	0.13861			87.68932	0.00000	0.00000	0
13/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.24275	1.04950			-15.54980	0.00000	0.00000	0
13/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.25465	1.48411			18.28823	0.00000	0.00000	0
13/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.94850	15.68220			-1.66975	0.00000	0.00000	0
13/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.24763	1.47667			18.35722	0.00000	0.00000	0
13/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.58914	0.55144			-6.39819	0.00000	0.00000	0
13/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.58613	0.54887			-6.35842	0.00000	0.00000	0
13/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.58315	0.54631			-6.31845	0.00000	0.00000	0
13/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.24064	1.46924			18.42650	0.00000	0.00000	0
13/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.28720	2.26610			-0.92253	0.00000	0.00000	0
13/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.11012	0.09453			-14.15842	0.00000	0.00000	0
13/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.10388	0.08858			-14.72737	0.00000	0.00000	0
13/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.11657	0.10069			-13.61756	0.00000	0.00000	0
13/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04668	0.05248			12.42994	0.00000	0.00000	0
13/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04292	0.04843			12.83707	0.00000	0.00000	0
13/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03937	0.04459			13.27515	0.00000	0.00000	0
13/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.07214	0.06345			-12.04896	0.00000	0.00000	0
13/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.21008	0.22384			6.55291	0.00000	0.00000	0
13/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.31930	2.29710			-0.95719	0.00000	0.00000	0
13/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.06938	0.06094			-12.15634	0.00000	0.00000	0
13/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.06672	0.05853			-12.26198	0.00000	0.00000	0
13/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.20284	0.21635			6.65950	0.00000	0.00000	0
13/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.21742	0.23143			6.44819	0.00000	0.00000	0
13/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01295	0.01775			37.12211	0.00000	0.00000	0
13/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.28280	2.24490			-1.66024	0.00000	0.00000	0
13/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01619	0.02185			35.01878	0.00000	0.00000	0
13/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.20730	0.17462			-15.76201	0.00000	0.00000	0
13/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.19899	0.16675			-16.19805	0.00000	0.00000	0
13/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.21575	0.18265			-15.33943	0.00000	0.00000	0
13/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01450	0.01972			36.04898	0.00000	0.00000	0
13/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16268	0.18390			13.04257	0.00000	0.00000	0
13/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.33700	2.29790			-1.67309	0.00000	0.00000	0
13/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.17538	0.19754			12.63772	0.00000	0.00000	0
13/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.10968	0.09180			-16.30422	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
13/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16897	0.19061			12.80531	0.00000	0.00000	0
13/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.10597	0.08851			-16.47828	0.00000	0.00000	0
13/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.10238	0.08544			-16.54333	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.91760	1.90160			-0.83438	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.21499	0.22804			6.07205	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01164	0.00887			-23.78360	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01077	0.00816			-24.16785	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01259	0.00964			-23.39608	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.23317	0.24656			5.74627	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.22404	0.23727			5.90579	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.22241	0.23325			4.87502	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.23055	0.24155			4.77439	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.95510	1.93890			-0.82860	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.21435	0.22503			4.97888	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.04751	0.04215			-11.27767	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04565	0.04045			-11.37641	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.04945	0.04393			-11.17716	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08210	0.07490			-8.77336	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.99030	1.97340			-0.84912	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07965	0.07258			-8.87428	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.08464	0.07730			-8.67284	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.22180	0.23150			4.37179	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21434	0.22390			4.45959	0.00000	0.00000	0
13/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22935	0.23918			4.28686	0.00000	0.00000	0
13/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24290	0.25203			3.75647	0.00000	0.00000	0
13/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.02340	2.00570			-0.87477	0.00000	0.00000	0
13/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23563	0.24459			3.80114	0.00000	0.00000	0
13/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.10630	0.09773			-8.06685	0.00000	0.00000	0
13/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11185	0.10293			-7.96997	0.00000	0.00000	0
13/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.10903	0.10029			-8.01870	0.00000	0.00000	0
13/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22845	0.23723			3.84595	0.00000	0.00000	0
13/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14540	0.14460			-0.55021	0.00000	0.00000	1,266
13/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14650	0.14420			-1.56997	0.00000	0.00000	0
13/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14620	0.14340			-1.91518	0.00000	0.00000	0
13/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06950	0.06850			-1.43885	0.00000	0.00000	11,085
13/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06350	0.06280			-1.10236	0.00000	0.00000	0
13/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05990	0.05920			-1.16861	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01529	0.01550			1.37341	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.20410	10.15050			-0.52528	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01496	0.01516			1.32231	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01563	0.01585			1.42488	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.21939	1.16600			-4.37842	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.22906	1.17566			-4.34497	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.20973	1.15635			-4.41233	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.35820	10.30210			-0.54160	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
13/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.13844	0.14756			6.59137	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.02880	0.98194			-4.55462	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.02098	0.97424			-4.57810	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.03664	0.98966			-4.53149	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.14278	0.15214			6.55460	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.14060	0.14984			6.57369	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.47282	0.44473			-5.93954	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.50850	10.44950			-0.56145	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.46943	0.44149			-5.95111	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.81773	0.84850			3.76277	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.83093	0.86199			3.73844	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.47623	0.44800			-5.92796	0.00000	0.00000	0
13/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.82432	0.85523			3.75059	0.00000	0.00000	0
13/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.04970	0.04060			-18.30986	0.00000	0.00000	0
13/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.36970	1.36060			-0.66438	0.00000	0.00000	0
13/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.03970	0.03060			-22.92191	0.00000	0.00000	0
13/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.02970	0.02060			-30.63973	0.00000	0.00000	0
13/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03670	0.04570			24.52316	0.00000	0.00000	0
13/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38330	1.37430			-0.65062	0.00000	0.00000	0
13/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02670	0.03570			33.70787	0.00000	0.00000	0
13/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01670	0.02570			53.89222	0.00000	0.00000	0
13/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39730	1.38780			-0.67988	0.00000	0.00000	0
13/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00270	0.01220			351.85185	0.00000	0.00000	0
13/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02270	0.03220			41.85022	0.00000	0.00000	0
13/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01270	0.02220			74.80315	0.00000	0.00000	0
13/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.02340	0.03300			41.02564	0.00000	0.00000	0
13/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.40660	1.39700			-0.68250	0.00000	0.00000	0
13/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.01340	0.02300			71.64179	0.00000	0.00000	0
13/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.03340	0.04300			28.74251	0.00000	0.00000	0
13/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13950	1.13080			-0.76349	0.00000	0.00000	10,596
13/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14320	1.13450			-0.76102	0.00000	0.00000	0
13/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14700	1.13840			-0.74978	0.00000	0.00000	0
13/04/2016	RAIN 2016/06/13			Foreign Exchange Future	26,340.49000	26,019.26000			-1.21953	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
13/04/2016	RAIN 2016/09/19			Foreign Exchange Future	26,861.95000	26,531.21000			-1.23126	0.00000	0.00000	0
13/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.86752	0.74630			-13.97380	0.00000	0.00000	0
13/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.02350	10.88760			-1.23282	0.00000	0.00000	0
13/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.85888	0.73801			-14.07296	0.00000	0.00000	0
13/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.87620	0.75463			-13.87540	0.00000	0.00000	0
13/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.04538	0.06041			33.12171	0.00000	0.00000	0
13/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04402	0.05870			33.33129	0.00000	0.00000	0
13/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04270	0.05703			33.54222	0.00000	0.00000	0
13/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.34486	0.29163			-15.43722	0.00000	0.00000	0
13/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.22750	11.08690			-1.25228	0.00000	0.00000	0
13/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.35111	0.29694			-15.42881	0.00000	0.00000	0
13/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.34797	0.29427			-15.43284	0.00000	0.00000	0
13/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.74361	0.83004			11.62286	0.00000	0.00000	0
13/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.75736	0.84473			11.53509	0.00000	0.00000	0
13/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.75047	0.83737			11.57911	0.00000	0.00000	0
13/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.40984	0.36133			-11.83559	0.00000	0.00000	0
13/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02113	0.02639			24.86041	0.00000	0.00000	0
13/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.14990	5.09640			-1.03886	0.00000	0.00000	0
13/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01994	0.02493			25.04150	0.00000	0.00000	0
13/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02239	0.02791			24.67469	0.00000	0.00000	0
13/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.40103	0.35279			-12.03048	0.00000	0.00000	0
13/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.39229	0.34431			-12.22989	0.00000	0.00000	0
13/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.12150	5.06980			-1.00947	0.00000	0.00000	0
13/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28435	0.31483			10.71656	0.00000	0.00000	0
13/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.29716	0.32835			10.49590	0.00000	0.00000	0
13/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.29072	0.32156			10.60575	0.00000	0.00000	0
13/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.15222	0.13136			-13.70772	0.00000	0.00000	0
13/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.14866	0.12815			-13.79639	0.00000	0.00000	0
13/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.15585	0.13463			-13.61977	0.00000	0.00000	0
13/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.46550	1.51310			3.24804	0.00000	0.00000	0
13/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.39220	1.44690			3.92903	0.00000	0.00000	0

**Future Open Interest**

**1,099,701**

**Option Open Interest**

**1,827,654**

**Total**

**2,927,355**