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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/04/2016 TO 07/04/2016

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
07/04/2016	\$ / R 2016/04/07			Any day expiry	15.20680	15.17010			-0.24134	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	1.02341	1.05990			3.56586	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.20044	0.20990			4.71889	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.00021	0.00000			-100.00000	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.02724	0.00000			-100.00000	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.18928	0.15975			-15.60040	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/08			Any day expiry	15.20680	15.23360			0.17624	0.00000	0.00000	90
07/04/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.05608	0.05335			-4.86485	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/11			Any day expiry	15.21280	15.23370			0.13738	0.00000	0.00000	100
07/04/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.00770	0.00697			-9.47814	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.77490	0.75327			-2.79127	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.41722	0.41970			0.59622	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/14			Any day expiry	15.22190	15.23370			0.07752	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.35924	0.33708			-6.16780	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.33729	0.31494			-6.62608	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/14	15.21	C	Any day expiry	0.00000	0.17954			100.00000	0.00000	0.00000	2,000
07/04/2016	\$ / R 2016/04/14	15.21	P	Any day expiry	0.00000	0.15584			100.00000	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.08114	0.07078			-12.76499	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.08919	0.07864			-11.82778	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.05532	0.04600			-16.83534	0.00000	0.00000	200
07/04/2016	\$ / R 2016/04/15			Any day expiry	15.22490	15.23670			0.07750	0.00000	0.00000	2,397
07/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.69248	0.67401			-2.66687	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.88995	0.87333			-1.86807	0.00000	0.00000	15,000
07/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.02738	0.02071			-24.35110	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.01485	0.01003			-32.48371	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00268	0.00186			-30.70273	0.00000	0.00000	5,000
07/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00499	0.00400			-19.83638	0.00000	0.00000	17,896
07/04/2016	\$ / R 2016/04/18			Any day expiry	15.23400	15.24570			0.07680	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.32926	0.30838			-6.34212	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.26899	1.27970			0.84404	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.14326	0.13408			-6.40936	0.00000	0.00000	17,896
07/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.85868	1.84616			-0.67381	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.22407	0.20500			-8.51095	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.47859	1.46521			-0.90483	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/20			Any day expiry	15.24000	15.25170			0.07677	0.00000	0.00000	875
07/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.25407	0.24670			-2.90087	0.00000	0.00000	2,000
07/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00859	0.00691			-19.53638	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/22			Any day expiry	15.24610	15.25770			0.07609	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.06141	0.05436			-11.46867	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.59751	0.60206			0.76274	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00991	0.00775			-21.80776	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/04/25			Any day expiry	15.25510	15.26670			0.07604	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.56481	1.55105			-0.87939	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.76144	1.77315			0.66509	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/26			Any day expiry	15.25820	15.26960			0.07471	0.00000	0.00000	267
07/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.04113	0.03473			-15.57658	0.00000	0.00000	150
07/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00005	0.00004			-12.47265	0.00000	0.00000	250
07/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00324	0.00355			9.73440	0.00000	0.00000	150
07/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.44854	1.43272			-1.09223	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.54533	0.52586			-3.57161	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.07293	1.05513			-1.65967	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.45825	3.46964			0.32948	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.01674	0.01232			-26.40584	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.14353	0.13546			-5.62740	0.00000	0.00000	250
07/04/2016	\$ / R 2016/04/28			Any day expiry	15.26420	15.27560			0.07468	0.00000	0.00000	107
07/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.12931	0.12134			-6.16325	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.64511	0.62574			-3.00253	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/29			Any day expiry	15.26720	15.27860			0.07467	0.00000	0.00000	1,100
07/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.06211	0.05543			-10.74670	0.00000	0.00000	0
07/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.02491	1.00683			-1.76352	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/03			Any day expiry	15.27930	15.29060			0.07396	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.15448	0.14198			-8.09378	0.00000	0.00000	18,400
07/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.21321	0.19854			-6.88295	0.00000	0.00000	0

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07/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.46251	0.45914			-0.72977	0.00000	0.00000	18,400
07/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.56378	0.56258			-0.21342	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/04			Any day expiry	15.28230	15.29360			0.07394	0.00000	0.00000	733
07/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.45760	1.44077			-1.15469	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.03990	0.03437			-13.86221	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/10			Any day expiry	15.30050	15.31160			0.07255	0.00000	0.00000	825
07/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04797	0.04326			-9.81694	0.00000	0.00000	8,403
07/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.49592	0.47905			-3.40304	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.06847	1.07486			0.59810	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.28642	0.28065			-2.01675	0.00000	0.00000	8,403
07/04/2016	\$ / R 2016/05/13			Any day expiry	15.30970	15.32070			0.07185	0.00000	0.00000	550
07/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.17336	0.16777			-3.22347	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.84366	0.82707			-1.96622	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/16			Any day expiry	15.31880	15.32980			0.07181	0.00000	0.00000	1,880
07/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.18409	0.17916			-2.67660	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.85529	0.83936			-1.86222	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/17			Any day expiry	15.32190	15.33280			0.07114	0.00000	0.00000	100
07/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.68674	1.67237			-0.85162	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.05864	0.05517			-5.90832	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/18			Any day expiry	15.32490	15.33590			0.07178	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.71015	0.71254			0.33637	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.18525	0.17664			-4.64848	0.00000	0.00000	15,000
07/04/2016	\$ / R 2016/05/19			Any day expiry	15.32800	15.33890			0.07111	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.65104	0.63672			-2.19855	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.27904	0.27562			-1.22327	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/20			Any day expiry	15.33100	15.34190			0.07110	0.00000	0.00000	4,700
07/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.36209	0.36003			-0.56890	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.51109	0.49813			-2.53576	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/23			Any day expiry	15.34020	15.35100			0.07040	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.44610	0.43455			-2.58898	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.42630	0.42555			-0.17581	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/25			Any day expiry	15.34630	15.35710			0.07038	0.00000	0.00000	285
07/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.51682	0.51791			0.21083	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.37052	0.36081			-2.62074	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.98653	0.97302			-1.36889	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/27			Any day expiry	15.35240	15.36320			0.07035	0.00000	0.00000	1,000
07/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.87053	1.88061			0.53910	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.11523	0.11237			-2.48824	0.00000	0.00000	150
07/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00092	0.00095			4.10660	0.00000	0.00000	250
07/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01813	0.01741			-3.94890	0.00000	0.00000	150
07/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.20893	0.20622			-1.29447	0.00000	0.00000	250
07/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.46283	1.44917			-0.93430	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.55332	3.56415			0.30500	0.00000	0.00000	0
07/04/2016	\$ / R 2016/05/31			Any day expiry	15.36460	15.37530			0.06964	0.00000	0.00000	979
07/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.77100	0.77599			0.64677	0.00000	0.00000	0

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07/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.22640	0.22069			-2.52356	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/06			Any day expiry	15.38300	15.39350			0.06826	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00322	0.00352			9.29221	0.00000	0.00000	1,000
07/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.46714	0.46919			0.44008	0.00000	0.00000	1,000
07/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.53414	0.52569			-1.58090	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.18622	3.19702			0.33893	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/08			Any day expiry	15.38910	15.39960			0.06823	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.35992	0.35970			-0.06154	0.00000	0.00000	8,219
07/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.96591	0.97341			0.77672	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.75082	0.74010			-1.42797	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.17681	0.17381			-1.69536	0.00000	0.00000	8,219
07/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02076	0.02080			0.22741	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/09			Any day expiry	15.39210	15.40260			0.06822	0.00000	0.00000	264
07/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02139	0.02142			0.13278	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02107	0.02111			0.18130	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.10349	2.11402			0.50052	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.12286	2.13340			0.49684	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.11317	2.12371			0.49869	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00423	0.00448			5.81588	0.00000	0.00000	330
07/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02031	0.02035			0.16540	0.00000	0.00000	700
07/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.30373	1.31208			0.64113	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.26261	1.27080			0.64922	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.82462	0.82992			0.64271	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.31340	0.30741			-1.91295	0.00000	0.00000	5,250
07/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.60004	0.60242			0.39607	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.34817	0.34704			-0.32435	0.00000	0.00000	900
07/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.27636	0.27434			-0.73104	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.32884	1.31593			-0.97154	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.41222	1.39926			-0.91813	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.42907	1.41610			-0.90789	0.00000	0.00000	14
07/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.16005	0.15753			-1.57480	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.13030	0.12776			-1.94190	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.03908	0.03726			-4.64434	0.00000	0.00000	1,000
07/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.62313	3.61008			-0.36017	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.40430	15.41480			0.06816	15.44750	15.22760	659,998
07/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01320	0.01342			1.66903	0.00000	0.00000	6,600
07/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02319	0.02313			-0.24843	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.14987	0.14685			-2.01704	0.00000	0.00000	500
07/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.86924	0.87503			0.66654	0.00000	0.00000	25,500
07/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.85633	0.86198			0.66017	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.33939	0.33814			-0.36681	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.31970	0.31820			-0.46979	0.00000	0.00000	2,650
07/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.30631	0.30463			-0.54671	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.29345	0.29162			-0.62620	0.00000	0.00000	3,000
07/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.06507	1.05250			-1.17979	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
07/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.08825	1.07564			-1.15879	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.25590	0.25375			-0.84040	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.14300	1.13030			-1.11114	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.30412	1.29123			-0.98842	0.00000	0.00000	300
07/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.19970	0.19728			-1.21410	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.44597	1.43299			-0.89795	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.81596	2.80344			-0.44459	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.03587	0.03387			-5.57879	0.00000	0.00000	25,000
07/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.22461	2.23515			0.47350	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02387	0.02379			-0.33594	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.93577	1.94591			0.52412	0.00000	0.00000	53,633
07/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03286	0.03245			-1.23865	0.00000	0.00000	36,230
07/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.09943	0.09728			-2.15378	0.00000	0.00000	5,150
07/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.67029	1.65726			-0.77988	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.68787	1.67484			-0.77170	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.13610	0.13357			-1.85917	0.00000	0.00000	1,300
07/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.77600	1.76296			-0.73368	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.45468	2.44192			-0.51981	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02353	0.02346			-0.29498	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.16186	0.15864			-1.98732	0.00000	0.00000	59,600
07/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.23115	0.22671			-1.91792	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.23455	0.23005			-1.91855	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.77556	0.78029			0.60922	0.00000	0.00000	330
07/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.75181	0.75625			0.58974	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.73434	0.73855			0.57362	0.00000	0.00000	54,233
07/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.23898	0.23673			-0.93967	0.00000	0.00000	5,000
07/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.78486	1.77183			-0.73000	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.81153	1.79851			-0.71917	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.05785	0.05572			-3.68222	0.00000	0.00000	14
07/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.05458	0.05250			-3.82029	0.00000	0.00000	17,500
07/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.05109	0.04906			-3.97914	0.00000	0.00000	5,250
07/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.41940	2.43008			0.44133	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.11817	2.12859			0.49192	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03147	0.03111			-1.12562	0.00000	0.00000	545
07/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.90716	1.91725			0.52922	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.47361	1.48256			0.60692	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.24494	0.24023			-1.92137	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.86509	0.85334			-1.35765	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.91540	0.90340			-1.31111	0.00000	0.00000	44,505
07/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.24730	0.24510			-0.88974	0.00000	0.00000	1,200
07/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.14582	0.14329			-1.73259	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.14217	0.13964			-1.77622	0.00000	0.00000	8,000
07/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.73180	1.71877			-0.75241	0.00000	0.00000	201
07/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.06898	0.06672			-3.27568	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.05026	0.04824			-4.01812	0.00000	0.00000	6,600

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
07/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.50750	2.51822			0.42753	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.13749	2.14793			0.48854	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.10831	0.10600			-2.12628	0.00000	0.00000	51,000
07/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.10417	1.11165			0.67717	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.25203	0.24718			-1.92310	0.00000	0.00000	26,500
07/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.44574	0.43762			-1.82245	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.95201	0.93983			-1.27883	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.98915	0.97682			-1.24729	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.26937	0.26730			-0.76684	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.26255	0.26044			-0.80385	0.00000	0.00000	750
07/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.11160	1.09895			-1.13805	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.20842	0.20603			-1.14678	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.20314	0.20073			-1.18645	0.00000	0.00000	36,230
07/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.34540	1.33248			-0.96065	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.18652	0.18406			-1.32214	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.18027	0.17779			-1.37796	0.00000	0.00000	38,250
07/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.23157	3.21907			-0.38684	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.24853	3.25928			0.33080	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01510	0.01528			1.17534	0.00000	0.00000	750
07/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.06931	0.06776			-2.24552	0.00000	0.00000	2,394
07/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.88885	0.89485			0.67504	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.27032	0.26512			-1.92369	0.00000	0.00000	8,000
07/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.75770	0.76221			0.59454	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.31751	0.31145			-1.91058	0.00000	0.00000	35,000
07/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.84387	0.83224			-1.37809	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.04206	1.02954			-1.20150	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.18337	0.18090			-1.34939	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.56575	1.55273			-0.83158	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.66152	1.64849			-0.78401	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.12583	0.12331			-2.00907	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.65355	2.64092			-0.47597	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.11478	3.10246			-0.39537	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.02743	0.02488			-9.29472	0.00000	0.00000	2,700
07/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.12783	2.13826			0.49020	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.06616	1.07344			0.68313	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.89545	0.90151			0.67752	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.30126	0.29549			-1.91698	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.33004	0.32375			-1.90513	0.00000	0.00000	7,840
07/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.17468	1.16193			-1.08503	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.14459	0.14206			-1.74715	0.00000	0.00000	700
07/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.12916	0.12663			-1.95836	0.00000	0.00000	550
07/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.72028	2.70770			-0.46264	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.79679	2.78426			-0.44812	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.98394	0.97163			-1.25037	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/14			Any day expiry	15.40730	15.41780			0.06815	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
07/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.30124	0.29943			-0.59850	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.70402	0.70616			0.30506	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/24			Any day expiry	15.43760	15.44830			0.06931	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.43225	1.41907			-0.92024	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.43642	0.42786			-1.95966	0.00000	0.00000	7,900
07/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.22985	0.22737			-1.07902	0.00000	0.00000	7,900
07/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.18278	0.18030			-1.35318	0.00000	0.00000	150
07/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.24835	0.24588			-0.99705	0.00000	0.00000	250
07/04/2016	\$ / R 2016/06/28			Any day expiry	15.44980	15.46050			0.06926	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.65356	3.66464			0.30313	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.77298	1.75980			-0.74300	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.99342	2.00346			0.50335	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.04362	0.04296			-1.52691	0.00000	0.00000	150
07/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00376	0.00414			9.97261	0.00000	0.00000	250
07/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.41855	1.40538			-0.92885	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/29			Any day expiry	15.45280	15.46360			0.06989	0.00000	0.00000	200
07/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.26122	0.25501			-2.37861	0.00000	0.00000	0
07/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.99402	0.99861			0.46142	0.00000	0.00000	224
07/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.79322	2.78124			-0.42858	0.00000	0.00000	0
07/04/2016	\$ / R 2016/07/26			Any day expiry	15.53610	15.54690			0.06952	0.00000	0.00000	0
07/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.13932	0.13814			-0.84068	0.00000	0.00000	7,229
07/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.36051	0.35924			-0.35325	0.00000	0.00000	0
07/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.42441	1.41234			-0.84761	0.00000	0.00000	7,229
07/04/2016	\$ / R 2016/07/27			Any day expiry	15.53920	15.55000			0.06950	0.00000	0.00000	2,110
07/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.26662	0.26535			-0.47731	0.00000	0.00000	250
07/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.13036	2.11828			-0.56697	0.00000	0.00000	0
07/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.10410	2.11443			0.49062	0.00000	0.00000	0
07/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.74531	3.75671			0.30427	0.00000	0.00000	0
07/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00611	0.00671			9.74628	0.00000	0.00000	250
07/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.85742	1.84535			-0.64997	0.00000	0.00000	0
07/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.21956	0.21828			-0.58231	0.00000	0.00000	150
07/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.06490	0.06443			-0.73477	0.00000	0.00000	150
07/04/2016	\$ / R 2016/08/11			Any day expiry	15.58590	15.59680			0.06994	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01803	0.01950			8.18925	0.00000	0.00000	2,000
07/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.77368	0.77572			0.26325	0.00000	0.00000	2,000
07/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.70778	0.69892			-1.25227	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.90393	2.91630			0.42619	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/15			Any day expiry	15.59830	15.60920			0.06988	0.00000	0.00000	105
07/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.43276	0.43292			0.03690	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.44446	1.43372			-0.74355	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/17			Any day expiry	15.60450	15.61540			0.06985	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.90711	0.89771			-1.03650	0.00000	0.00000	5,000
07/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.07723	2.06604			-0.53883	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.67161	0.67311			0.22302	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.29173	0.29144			-0.10037	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.54022	2.52927			-0.43108	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00862	0.00943			9.33132	0.00000	0.00000	250
07/04/2016	\$ / R 2016/08/26			Any day expiry	15.63250	15.64350			0.07037	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.34032	2.32938			-0.46752	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.84112	3.85293			0.30732	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.21550	2.22678			0.50893	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.27282	0.27288			0.02144	0.00000	0.00000	250
07/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08300	0.08328			0.33168	0.00000	0.00000	150
07/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.24272	0.24277			0.02044	0.00000	0.00000	150
07/04/2016	\$ / R 2016/08/29			Any day expiry	15.64180	15.65280			0.07032	0.00000	0.00000	2,610
07/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.03852	1.04259			0.39225	0.00000	0.00000	0
07/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.53672	0.52979			-1.29051	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.25492	2.26635			0.50673	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06			Any day expiry	15.66670	15.67770			0.07021	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.42149	2.41097			-0.43433	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.08482	2.09518			0.49664	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.37000	2.35948			-0.44352	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08822	0.08865			0.48333	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.29670	0.29718			0.16471	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.28819	0.28867			0.16749	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11812	0.11748			-0.54681	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/08			Any day expiry	15.67290	15.68400			0.07082	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37479	0.37598			0.31631	0.00000	0.00000	48,990
07/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.02690	2.03531			0.41491	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13400	0.13131			-2.00774	0.00000	0.00000	48,990
07/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.00189	1.99198			-0.49526	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.29741	0.29806			0.21849	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/09			Any day expiry	15.67600	15.68710			0.07081	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.42141	2.41096			-0.43158	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.26435	2.27599			0.51369	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08835	0.08889			0.60190	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.22492	3.21456			-0.32119	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/13			Any day expiry	15.68840	15.69950			0.07075	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.20332	0.20406			0.36489	0.00000	0.00000	1,000
07/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.20941	1.21450			0.42048	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.47101	0.46500			-1.27697	0.00000	0.00000	1,000
07/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.47123	2.48200			0.43578	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/15			Any day expiry	15.69470	15.70580			0.07072	0.00000	0.00000	259
07/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.46233	2.47308			0.43637	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.45346	2.46418			0.43700	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06653	0.06620			-0.49739	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06876	0.06838			-0.55050	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06763	0.06728			-0.52517	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12702	0.12468			-1.84236	0.00000	0.00000	2,800
07/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.20688	1.21175			0.40378	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.00904	3.99854			-0.26205	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.49970	0.50065			0.18951	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.48574	2.49562			0.39751	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06976	0.06852			-1.78033	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.70710	15.71820			0.07067	15.72000	15.67890	166,098
07/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.39133	1.39700			0.40762	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.37291	0.37350			0.15701	0.00000	0.00000	405
07/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.53031	2.54030			0.39472	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.13412	2.14288			0.41046	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.31937	0.31445			-1.54019	0.00000	0.00000	73,000
07/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.22118	1.21183			-0.76537	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.54773	0.54890			0.21180	0.00000	0.00000	5,000
07/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.46890	0.46971			0.17379	0.00000	0.00000	1,000
07/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.63057	0.63217			0.25239	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.16614	0.16674			0.35771	0.00000	0.00000	17,500
07/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.65260	1.64245			-0.61436	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.47686	2.48672			0.39800	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.46800	2.47784			0.39849	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.39002	1.38026			-0.70216	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.33287	2.32235			-0.45131	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.52647	1.53265			0.40493	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.50064	1.49070			-0.66238	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.28347	1.27397			-0.74084	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.38423	0.37880			-1.41287	0.00000	0.00000	2,800
07/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.16581	2.15530			-0.48548	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06321	0.06210			-1.75974	0.00000	0.00000	405
07/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.49978	0.49355			-1.24594	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06864	0.06742			-1.77604	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.65828	0.66003			0.26638	0.00000	0.00000	21,500
07/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07090	0.06964			-1.78456	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.58712	0.58846			0.22822	0.00000	0.00000	15,000
07/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.76180	1.75151			-0.58379	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.33997	0.34055			0.16807	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.28883	0.29016			0.45927	0.00000	0.00000	250
07/04/2016	\$ / R 2016/09/28			Any day expiry	15.73510	15.74630			0.07118	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.94463	2.93474			-0.33598	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.94807	3.95840			0.26160	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10311	0.09625			-6.65346	0.00000	0.00000	150
07/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.80373	2.79386			-0.35216	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.33821	2.34255			0.18559	0.00000	0.00000	0
07/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.26973	0.27104			0.48436	0.00000	0.00000	150
07/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01297	0.01210			-6.72072	0.00000	0.00000	250
07/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12380	0.11806			-4.63328	0.00000	0.00000	150
07/04/2016	\$ / R 2016/10/26			Any day expiry	15.82380	15.83470			0.06888	0.00000	0.00000	0
07/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.24436	3.23367			-0.32959	0.00000	0.00000	0

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07/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01713	0.01760			2.72409	0.00000	0.00000	250
07/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.28947	0.28967			0.06754	0.00000	0.00000	150
07/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.44760	2.45276			0.21098	0.00000	0.00000	0
07/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29816	0.29837			0.06936	0.00000	0.00000	250
07/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.31567	3.30497			-0.32285	0.00000	0.00000	0
07/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.04093	4.05230			0.28129	0.00000	0.00000	0
07/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02137	0.02186			2.30322	0.00000	0.00000	250
07/04/2016	\$ / R 2016/11/28			Any day expiry	15.93000	15.94020			0.06403	0.00000	0.00000	0
07/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.78436	3.77301			-0.29993	0.00000	0.00000	0
07/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14454	0.13648			-5.57606	0.00000	0.00000	150
07/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.31436	0.31321			-0.36592	0.00000	0.00000	400
07/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.57454	2.57668			0.08314	0.00000	0.00000	0
07/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.15137	4.16206			0.25756	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05410	0.04924			-8.97234	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/14			Any day expiry	15.98150	15.99140			0.06195	0.00000	0.00000	251
07/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05359	0.04884			-8.85570	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.37560	3.38064			0.14949	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.39459	3.39985			0.15491	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.38509	3.39024			0.15226	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05309	0.04845			-8.74326	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.51269	0.50289			-1.91196	0.00000	0.00000	40,000
07/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.58980	1.58923			-0.03583	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.37693	1.37541			-0.11023	0.00000	0.00000	86,321
07/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.55393	0.54391			-1.80957	0.00000	0.00000	100
07/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.29464	1.29278			-0.14316	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.86464	0.86153			-0.36031	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.61434	0.61148			-0.46598	0.00000	0.00000	3,500
07/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.74963	1.73677			-0.73502	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.61406	4.60392			-0.21987	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.25112	0.25072			-0.16064	0.00000	0.00000	32,200
07/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.32480	0.32416			-0.19747	0.00000	0.00000	600
07/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.51626	5.50613			-0.18349	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.96116	10.95130			-0.08994	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.24368	5.23357			-0.19279	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.21910	0.21868			-0.19169	0.00000	0.00000	5,700
07/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02159	0.02094			-3.01339	0.00000	0.00000	250
07/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.37303	0.37185			-0.31534	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.99760	16.00730			0.06063	15.91000	15.91000	51,024
07/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.81836	2.81827			-0.00296	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.58358	0.57336			-1.75093	0.00000	0.00000	1,700
07/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.36050	1.34783			-0.93059	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.10695	1.10442			-0.22860	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.84377	0.84064			-0.37101	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.16496	2.15226			-0.58629	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
07/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.54393	0.54136			-0.47201	0.00000	0.00000	1,400
07/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.31262	3.30106			-0.34885	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.41125	0.40949			-0.42772	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.63869	3.62752			-0.30680	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.31989	0.31932			-0.17865	0.00000	0.00000	6,600
07/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.30827	0.30788			-0.12690	0.00000	0.00000	368
07/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.06373	5.05363			-0.19939	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12876	0.11889			-7.66498	0.00000	0.00000	6,600
07/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.59220	0.58193			-1.73413	0.00000	0.00000	27,368
07/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.77485	1.77496			0.00618	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.68233	0.67156			-1.57901	0.00000	0.00000	6,985
07/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.47462	1.47353			-0.07405	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.55704	1.54423			-0.82306	0.00000	0.00000	6,600
07/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.71335	1.70050			-0.75039	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.30674	2.29418			-0.54461	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.78723	0.78407			-0.40142	0.00000	0.00000	5,000
07/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.89867	2.88669			-0.41324	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.34680	0.34585			-0.27465	0.00000	0.00000	150
07/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.15352	5.14342			-0.19605	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.88628	2.88637			0.00316	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.11776	7.10767			-0.14175	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.04829	1.04711			-0.11229	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.90874	1.90931			0.02978	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15500	0.14500			-6.44862	0.00000	0.00000	150
07/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.49298	2.49283			-0.00640	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.19070	1.18845			-0.18849	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.40667	1.39396			-0.90396	0.00000	0.00000	1,365
07/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.91455	0.91149			-0.33458	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.65588	1.64303			-0.77583	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.41170	3.40027			-0.33512	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.35040	0.34940			-0.28530	0.00000	0.00000	1,365
07/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.28552	4.27506			-0.24410	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11920	0.10943			-8.19177	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12233	0.11253			-8.01268	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.45339	0.44396			-2.08066	0.00000	0.00000	5,700
07/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.47725	0.46766			-2.00949	0.00000	0.00000	4,000
07/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.47993	1.47886			-0.07258	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.68702	0.67623			-1.57083	0.00000	0.00000	3,500
07/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.95810	0.95513			-0.30902	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.32795	1.32623			-0.12961	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.10935	1.09712			-1.10249	0.00000	0.00000	32,800
07/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.02975	1.02698			-0.26885	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.80095	0.79780			-0.39414	0.00000	0.00000	20,000
07/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.48018	0.47794			-0.46662	0.00000	0.00000	1,700
07/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.65256	0.64956			-0.45866	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
07/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.39365	3.38219			-0.33766	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.39520	0.39363			-0.39752	0.00000	0.00000	83,003
07/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.06339	1.06222			-0.11054	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.34258	0.34169			-0.26061	0.00000	0.00000	250
07/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.48229	4.47202			-0.22916	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.10536	0.10497			-0.36988	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.05583	1.05465			-0.11141	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12076	0.11097			-8.10184	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.71029	1.71019			-0.00599	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.60118	1.60066			-0.03235	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.86704	0.85548			-1.33252	0.00000	0.00000	1,400
07/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.60617	1.59334			-0.79882	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.60633	2.59406			-0.47068	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.42022	0.41836			-0.44167	0.00000	0.00000	17,000
07/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.38629	0.38482			-0.37886	0.00000	0.00000	10,303
07/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.40720	4.39686			-0.23465	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.67067	4.66058			-0.21605	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.26133	0.26093			-0.15169	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01876	0.01860			-0.84579	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.21919	4.22824			0.21448	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.80993	2.80983			-0.00362	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.82099	1.82126			0.01463	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.77933	0.76811			-1.43942	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.64153	1.64121			-0.01973	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.99310	0.98115			-1.20274	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.83035	0.81893			-1.37547	0.00000	0.00000	69,895
07/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.23215	1.21968			-1.01193	0.00000	0.00000	500
07/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.93258	2.92064			-0.40717	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.54760	3.53633			-0.31771	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.31166	0.31122			-0.14275	0.00000	0.00000	10,000
07/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.15498	4.14439			-0.25494	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.21386	0.21343			-0.19728	0.00000	0.00000	69,895
07/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.24128	0.24087			-0.16963	0.00000	0.00000	500
07/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.46150	5.45138			-0.18530	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.37059	0.36942			-0.31720	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.77636	2.77619			-0.00611	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.41114	0.40201			-2.22102	0.00000	0.00000	8,000
07/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.65260	2.65230			-0.01112	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19538	0.18553			-5.04625	0.00000	0.00000	4,000
07/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.93427	0.93126			-0.32279	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.44695	1.43419			-0.88185	0.00000	0.00000	725
07/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.82348	0.82033			-0.38214	0.00000	0.00000	4,000
07/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.40930	0.40757			-0.42350	0.00000	0.00000	2,310
07/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.37549	0.37431			-0.31348	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.48627	0.48399			-0.46855	0.00000	0.00000	0

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07/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.05280	4.04210			-0.26401	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.33312	0.33236			-0.22844	0.00000	0.00000	725
07/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.09920	4.08855			-0.25987	0.00000	0.00000	0
07/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10868	0.09908			-8.84114	0.00000	0.00000	725
07/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.82680	2.82673			-0.00227	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.80363	0.78693			-2.07785	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.88356	2.86614			-0.60418	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.73208	1.72551			-0.37942	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.27300	16.28310			0.06207	0.00000	0.00000	4,647
07/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.87543	2.85801			-0.60613	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.34830	3.33140			-0.50468	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.14082	1.13206			-0.76820	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.38244	0.38084			-0.41641	0.00000	0.00000	1,800
07/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.75003	0.73368			-2.17893	0.00000	0.00000	90
07/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.00232	0.98320			-1.90782	0.00000	0.00000	3,200
07/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.56618	0.55976			-1.13344	0.00000	0.00000	3,200
07/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.79908	0.78241			-2.08637	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.78780	1.76908			-1.04696	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.80819	0.79146			-2.07008	0.00000	0.00000	7,160
07/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.55357	1.54458			-0.57863	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.67318	3.65666			-0.44967	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.71843	0.71111			-1.02011	0.00000	0.00000	90
07/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.62130	0.61450			-1.09418	0.00000	0.00000	6,370
07/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.61782	1.59896			-1.16600	0.00000	0.00000	1,800
07/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.52944	5.51774			-0.21146	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.79303	1.78678			-0.34815	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.98057	0.96148			-1.94676	0.00000	0.00000	6,370
07/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.72663	1.72003			-0.38214	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.71656	0.70924			-1.02182	0.00000	0.00000	7,160
07/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.53532	1.52630			-0.58766	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.06080	1.05218			-0.81236	0.00000	0.00000	0
07/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.72119	1.71456			-0.38521	0.00000	0.00000	0
07/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.97794	1.97247			-0.27633	0.00000	0.00000	0
07/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.52580	16.53840			0.07624	0.00000	0.00000	0
07/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.98829	1.98290			-0.27083	0.00000	0.00000	0
07/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.97731	0.95928			-1.84472	0.00000	0.00000	0
07/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.97249	0.95450			-1.84937	0.00000	0.00000	0
07/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.98214	0.96407			-1.83942	0.00000	0.00000	0
07/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.98311	1.97768			-0.27375	0.00000	0.00000	0
07/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.51703	1.51497			-0.13596	0.00000	0.00000	0
07/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.73450	16.74820			0.08187	0.00000	0.00000	0
07/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.51377	1.51171			-0.13649	0.00000	0.00000	0
07/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.16927	2.15351			-0.72680	0.00000	0.00000	0
07/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.15581	2.14005			-0.73100	0.00000	0.00000	0
07/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.16254	2.14677			-0.72889	0.00000	0.00000	0

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07/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.52031	1.51825			-0.13543	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02970	0.02941			-0.96898	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.40430	15.41480			0.06816	15.39730	15.33910	989
07/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02927	0.02900			-0.92729	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02885	0.02859			-0.88766	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.98357	1.99380			0.51566	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.97400	1.98421			0.51734	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.99315	2.00339			0.51396	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.70710	15.71820			0.07067	15.70090	15.68710	168
07/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.49541	0.48921			-1.25118	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.50417	0.49791			-1.24070	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.20688	1.21175			0.40378	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.20127	1.20611			0.40331	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.21251	1.21741			0.40425	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.49978	0.49355			-1.24592	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.59746	0.58690			-1.76696	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.99760	16.00730			0.06063	0.00000	0.00000	34
07/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.59342	0.58290			-1.77242	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.58939	0.57891			-1.77869	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.59102	1.59020			-0.05140	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.59699	1.59621			-0.04906	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.58506	1.58420			-0.05406	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.27300	16.28310			0.06207	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.06080	1.05218			-0.81236	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.78088	1.76215			-1.05162	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.79474	1.77602			-1.04266	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.78780	1.76908			-1.04696	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.05774	1.04912			-0.81429	0.00000	0.00000	0
07/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.06388	1.05525			-0.81101	0.00000	0.00000	0
07/04/2016	£ / R 2016/04/15			Any day expiry	21.45580	21.50780			0.24236	0.00000	0.00000	121
07/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.74508	2.69289			-1.90118	0.00000	0.00000	0
07/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00088	0.00070			-21.37120	0.00000	0.00000	0
07/04/2016	£ / R 2016/04/28			Any day expiry	21.51150	21.56320			0.24034	0.00000	0.00000	157
07/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.20745	0.21887			5.50473	0.00000	0.00000	0
07/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.73595	0.69567			-5.47319	0.00000	0.00000	0
07/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.65739	0.62951			-4.24088	0.00000	0.00000	0
07/04/2016	£ / R 2016/05/31			Any day expiry	21.51760	21.56870			0.23748	0.00000	0.00000	101
07/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.60499	0.62821			3.83817	0.00000	0.00000	0
07/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.71170	21.76150			0.22937	21.66200	21.61520	57,674
07/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.45938	1.48871			2.00982	0.00000	0.00000	0
07/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.12537	0.12711			1.38922	0.00000	0.00000	1,300
07/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.81799	4.76745			-1.04909	0.00000	0.00000	0
07/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.45204	1.48125			2.01123	0.00000	0.00000	0
07/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.46674	1.49620			2.00839	0.00000	0.00000	0
07/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.25034	0.22975			-8.22711	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
07/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.24768	0.22721			-8.26419	0.00000	0.00000	0
07/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.71367	2.66561			-1.77098	0.00000	0.00000	0
07/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.02969	0.02895			-2.50923	0.00000	0.00000	2,600
07/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.24504	0.22470			-8.30158	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.29540	0.30300			2.57430	0.00000	0.00000	12,264
07/04/2016	£ / R 2016/09/08			Any day expiry	22.10130	22.15270			0.23257	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.13491	1.16087			2.28665	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.65916	1.69311			2.04600	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.28780	1.26241			-1.97133	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.04410	4.00030			-1.08295	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.29945	1.27393			-1.96318	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.75786	0.74041			-2.30301	0.00000	0.00000	12,264
07/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.29361	1.26817			-1.96724	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.13075	1.15663			2.28961	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.13909	1.16511			2.28368	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.92219	0.94349			2.30910	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/19			Foreign Exchange Future	22.15210	22.20330			0.23113	0.00000	0.00000	1,813
07/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.91888	0.94012			2.31164	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.77009	1.74019			-1.68949	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.92553	0.94688			2.30720	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.76343	1.73358			-1.69252	0.00000	0.00000	0
07/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.77678	1.74682			-1.68614	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.58170	22.63140			0.22009	0.00000	0.00000	5
07/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.56569	1.58840			1.45058	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.84734	1.81864			-1.55378	0.00000	0.00000	783
07/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.98652	0.96709			-1.96959	0.00000	0.00000	4,885
07/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.50868	0.51633			1.50422	0.00000	0.00000	783
07/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.56155	1.58420			1.45071	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.96590	0.98086			1.54887	0.00000	0.00000	4,885
07/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.56985	1.59262			1.45043	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09663	0.09317			-3.58083	0.00000	0.00000	4,885
07/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18951	0.18339			-3.23004	0.00000	0.00000	783
07/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.62399	1.59700			-1.66186	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.61815	1.59122			-1.66428	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.54833	5.59457			0.83340	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.36121	4.40479			0.99923	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.41904	1.44004			1.47962	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.15822	2.18849			1.40253	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.86698	4.82493			-0.86395	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.62985	1.60280			-1.65944	0.00000	0.00000	0
07/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.84420	2.80946			-1.22141	0.00000	0.00000	0
07/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.99390	23.04420			0.21875	0.00000	0.00000	0
07/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.34334	2.30988			-1.42770	0.00000	0.00000	0
07/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.35639	2.32286			-1.42311	0.00000	0.00000	0
07/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.34986	2.31637			-1.42540	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
07/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.59724	1.61408			1.05458	0.00000	0.00000	0
07/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.59376	1.61057			1.05443	0.00000	0.00000	0
07/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.59029	1.60706			1.05426	0.00000	0.00000	0
07/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.51244	2.47590			-1.45437	0.00000	0.00000	0
07/04/2016	£ / R 2017/04/25			Any day expiry	23.18760	23.24110			0.23073	0.00000	0.00000	73
07/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.72004	1.73700			0.98602	0.00000	0.00000	0
07/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.65840	0.60390			-8.27764	0.00000	0.00000	0
07/04/2016	£ / R 2017/06/19			Foreign Exchange Future	23.38160	23.43610			0.23309	0.00000	0.00000	0
07/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.64840	0.59390			-8.40531	0.00000	0.00000	0
07/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.63840	0.58390			-8.53697	0.00000	0.00000	0
07/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14023	0.14303			1.99310	0.14210	0.14210	4,941
07/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00000			-44.95974	0.00000	0.00000	0
07/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02031	0.02307			13.56543	0.00000	0.00000	0
07/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01109	0.01349			21.68838	0.00000	0.00000	0
07/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03024	0.03303			9.23343	0.00000	0.00000	0
07/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00085	0.00046			-45.91071	0.00000	0.00000	0
07/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00008	0.00004			-50.14286	0.00000	0.00000	0
07/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02396	0.02666			11.23605	0.00000	0.00000	0
07/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14347	0.14633			1.99629	0.00000	0.00000	1,148
07/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01541	0.01770			14.89209	0.00000	0.00000	0
07/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03357	0.03640			8.42512	0.00000	0.00000	0
07/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00050	0.00033			-34.53118	0.00000	0.00000	0
07/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00010	0.00007			-34.07596	0.00000	0.00000	0
07/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00194	0.00137			-29.36425	0.00000	0.00000	0
07/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14666	0.14956			1.97871	0.00000	0.00000	5,731
07/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26334	0.26044			-1.10200	0.00000	0.00000	0
07/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28334	0.28044			-1.02421	0.00000	0.00000	0
07/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27334	0.27044			-1.06168	0.00000	0.00000	0
07/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			20.00000	0.00000	0.00000	0
07/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			24.52830	0.00000	0.00000	0
07/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			25.00000	0.00000	0.00000	0
07/04/2016	€ / R 2016/04/15			Any day expiry	17.32770	17.34460			0.09753	0.00000	0.00000	11
07/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.01194	0.00941			-21.23506	0.00000	0.00000	0
07/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.18424	1.16481			-1.64119	0.00000	0.00000	0
07/04/2016	€ / R 2016/04/26			Any day expiry	17.36910	17.38660			0.10075	0.00000	0.00000	25
07/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.04793	0.04112			-14.20787	0.00000	0.00000	0
07/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.24883	1.22452			-1.94664	0.00000	0.00000	0
07/04/2016	€ / R 2016/04/28			Any day expiry	17.37670	17.39410			0.10013	0.00000	0.00000	1
07/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.46786	0.46265			-1.11239	0.00000	0.00000	0
07/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.26116	0.23855			-8.65553	0.00000	0.00000	0
07/04/2016	€ / R 2016/04/29			Any day expiry	17.38040	17.39780			0.10011	0.00000	0.00000	0
07/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.25493	1.23047			-1.94973	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
07/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.06533	0.05827			-10.81813	0.00000	0.00000	0
07/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.17824	0.17379			-2.49593	0.00000	0.00000	0
07/04/2016	€ / R 2016/05/25			Any day expiry	17.48600	17.50160			0.08921	0.00000	0.00000	74
07/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.37224	1.35219			-1.46102	0.00000	0.00000	0
07/04/2016	€ / R 2016/05/27			Any day expiry	17.49400	17.50950			0.08860	0.00000	0.00000	0
07/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.18887	0.18479			-2.15879	0.00000	0.00000	0
07/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.37487	1.35529			-1.42394	0.00000	0.00000	0
07/04/2016	€ / R 2016/05/31			Any day expiry	17.50990	17.52530			0.08795	0.00000	0.00000	1
07/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.50289	0.47509			-5.52847	0.00000	0.00000	0
07/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.82279	0.81039			-1.50734	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.11136	0.10728			-3.66004	0.00000	0.00000	3,500
07/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01254	0.01186			-5.41556	0.00000	0.00000	6,000
07/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04259	0.03991			-6.28959	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13			Foreign Exchange Future	17.56210	17.57690			0.08427	17.59160	17.49500	81,003
07/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10128	0.09352			-7.66638	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.53757	0.53213			-1.01221	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04357	0.04083			-6.29633	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.24187	0.22948			-5.12429	0.00000	0.00000	7,000
07/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.39926	2.38038			-0.78673	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.93133	0.93027			-0.11305	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.37464	3.38876			0.41844	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.93361	1.94390			0.53224	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.35518	2.36727			0.51328	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.70338	1.71042			0.41302	0.00000	0.00000	6,000
07/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.76547	0.74523			-2.64429	0.00000	0.00000	3,500
07/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.34567	2.35773			0.51399	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.17397	1.17638			0.20492	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.36469	2.37681			0.51260	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.07151	0.06700			-6.30493	0.00000	0.00000	2,912
07/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04308	0.04037			-6.29402	0.00000	0.00000	0
07/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.36923	0.35337			-4.29354	0.00000	0.00000	564
07/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07970	0.07854			-1.44886	0.00000	0.00000	0
07/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.96580	17.98100			0.08461	0.00000	0.00000	6,010
07/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07867	0.07755			-1.42297	0.00000	0.00000	0
07/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07765	0.07656			-1.40106	0.00000	0.00000	0
07/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.09447	3.10855			0.45503	0.00000	0.00000	0
07/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.08550	3.09954			0.45520	0.00000	0.00000	0
07/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.10345	3.11756			0.45472	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.44000	0.43360			-1.45417	0.00000	0.00000	2,912
07/04/2016	€ / R 2016/12/19			Foreign Exchange Future	18.36050	18.37270			0.06645	0.00000	0.00000	11,367
07/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.60059	0.59063			-1.65931	0.00000	0.00000	2,961
07/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.99257	3.96766			-0.62381	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.99767	1.99909			0.07101	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.99140	1.99273			0.06712	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.61712	0.60392			-2.13891	0.00000	0.00000	2,912

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
07/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.00395	2.00545			0.07487	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.45307	0.44036			-2.80444	0.00000	0.00000	2,961
07/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.63717	0.62639			-1.69210	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.40050	2.40630			0.24169	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.06109	2.06333			0.10840	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.05662	3.03122			-0.83097	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.63345	0.62275			-1.68911	0.00000	0.00000	0
07/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.64090	0.63003			-1.69503	0.00000	0.00000	0
07/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.54174	1.53149			-0.66508	0.00000	0.00000	0
07/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.74060	18.75280			0.06510	0.00000	0.00000	2,500
07/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.54977	1.53962			-0.65463	0.00000	0.00000	0
07/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.54575	1.53555			-0.66032	0.00000	0.00000	0
07/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.49917	1.47682			-1.49051	0.00000	0.00000	0
07/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.51114	1.48869			-1.48589	0.00000	0.00000	0
07/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.50515	1.48275			-1.48868	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.54111	1.47984			-3.97551	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.61950	11.55670			-0.54047	0.00000	0.00000	6,752
07/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.53134	1.47010			-3.99924	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.55088	1.48959			-3.95201	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01161	0.01314			13.20784	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01138	0.01289			13.26034	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01184	0.01340			13.15985	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.64942	1.59224			-3.46662	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.79850	11.73570			-0.53227	0.00000	0.00000	1,546
07/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.66735	1.60994			-3.44284	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06092	0.06654			9.22633	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05988	0.06538			9.19820	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05885	0.06424			9.16974	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.65838	1.60108			-3.45473	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18554	0.19440			4.77775	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.97340	11.90860			-0.54120	0.00000	0.00000	330
07/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18360	0.19236			4.76852	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18169	0.19033			4.75755	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.48700	1.43096			-3.76897	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.47894	1.42300			-3.78214	0.00000	0.00000	0
07/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.49509	1.43893			-3.75603	0.00000	0.00000	0
07/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.67438	0.70006			3.80775	0.00000	0.00000	0
07/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.14150	12.07580			-0.54112	0.00000	0.00000	4,216
07/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.86112	0.82127			-4.62784	0.00000	0.00000	0
07/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.87067	0.83047			-4.61716	0.00000	0.00000	0
07/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.86588	0.82586			-4.62201	0.00000	0.00000	0
07/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.66917	0.69467			3.81069	0.00000	0.00000	0
07/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.67962	0.70547			3.80337	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.05710	0.05493			-3.79392	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.71650	11.72130			0.04097	0.00000	0.00000	0

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07/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.06008	0.05785			-3.70200	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.89507	0.89768			0.29102	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.88658	0.88915			0.29054	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.90360	0.90623			0.29147	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.05857	0.05638			-3.74775	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.94800	11.95350			0.04603	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.81118	0.80796			-0.39679	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.82506	0.82183			-0.39236	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.81811	0.81488			-0.39457	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.37306	0.37533			0.60654	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.37918	0.38146			0.60164	0.00000	0.00000	0
07/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.37611	0.37838			0.60408	0.00000	0.00000	0
07/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.78948	1.83579			2.58824	0.00000	0.00000	0
07/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.13860	16.19190			0.33026	0.00000	0.00000	6,413
07/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.80828	1.85476			2.57038	0.00000	0.00000	0
07/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.06088	0.05389			-11.47261	0.00000	0.00000	0
07/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.06028	0.05337			-11.45184	0.00000	0.00000	0
07/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.05968	0.05286			-11.42764	0.00000	0.00000	0
07/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.79888	1.84527			2.57923	0.00000	0.00000	0
07/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.98833	0.95515			-3.35701	0.00000	0.00000	0
07/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.53370	16.59040			0.34294	0.00000	0.00000	0
07/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.98237	0.94929			-3.36704	0.00000	0.00000	0
07/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.91013	0.93385			2.60677	0.00000	0.00000	0
07/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.90607	0.92969			2.60724	0.00000	0.00000	0
07/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.90203	0.92555			2.60766	0.00000	0.00000	0
07/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.97642	0.94345			-3.37713	0.00000	0.00000	0
07/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.36370	2.36720			0.14807	0.00000	0.00000	0
07/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17211	0.17435			1.29728	0.00000	0.00000	0
07/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.16450	0.16667			1.32362	0.00000	0.00000	0
07/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.17988	0.18217			1.27185	0.00000	0.00000	0
07/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03080	0.02947			-4.29505	0.00000	0.00000	0
07/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02841	0.02715			-4.45965	0.00000	0.00000	0
07/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02618	0.02497			-4.63036	0.00000	0.00000	0
07/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.10859	0.11005			1.34553	0.00000	0.00000	0
07/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16937	0.16728			-1.23220	0.00000	0.00000	0
07/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.39540	2.39890			0.14611	0.00000	0.00000	0
07/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.10477	0.10618			1.34872	0.00000	0.00000	0
07/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.10106	0.10243			1.35065	0.00000	0.00000	0
07/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16319	0.16115			-1.24945	0.00000	0.00000	0
07/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17566	0.17353			-1.21540	0.00000	0.00000	0
07/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00818	0.00771			-5.79290	0.00000	0.00000	0
07/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36600	2.36960			0.15216	0.00000	0.00000	0
07/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00928	0.00870			-6.27189	0.00000	0.00000	0
07/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28471	0.28779			1.07966	0.00000	0.00000	0
07/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27528	0.27830			1.09620	0.00000	0.00000	0

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07/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29418	0.29731			1.06264	0.00000	0.00000	0
07/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00871	0.00819			-6.03753	0.00000	0.00000	0
07/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12684	0.12493			-1.50043	0.00000	0.00000	0
07/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.42250	2.42670			0.17337	0.00000	0.00000	0
07/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13744	0.13547			-1.43593	0.00000	0.00000	0
07/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.15934	0.16163			1.44156	0.00000	0.00000	0
07/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13204	0.13015			-1.43491	0.00000	0.00000	0
07/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.15454	0.15685			1.49175	0.00000	0.00000	0
07/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.14994	0.15217			1.48481	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.98640	1.98760			0.06041	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.16118	0.15958			-0.98866	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.02578	0.02538			-1.52469	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.02409	0.02370			-1.62250	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.02758	0.02718			-1.42688	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17769	0.17610			-0.89532	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16938	0.16778			-0.94052	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17700	0.17619			-0.45657	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18424	0.18341			-0.44586	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.02550	2.02660			0.05431	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16987	0.16907			-0.46733	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07250	0.07279			0.40261	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.06974	0.07001			0.39947	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.07537	0.07567			0.40620	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11432	0.11403			-0.25432	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.06190	2.06290			0.04850	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11095	0.11065			-0.26591	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.11779	0.11750			-0.24267	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18242	0.18113			-0.70757	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17589	0.17460			-0.73105	0.00000	0.00000	0
07/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18905	0.18775			-0.68503	0.00000	0.00000	0
07/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.20545	0.20324			-1.07780	0.00000	0.00000	0
07/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.09610	2.09740			0.06202	0.00000	0.00000	0
07/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19897	0.19675			-1.11263	0.00000	0.00000	0
07/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.14155	0.14064			-0.64597	0.00000	0.00000	0
07/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.14867	0.14775			-0.61360	0.00000	0.00000	0
07/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.14507	0.14415			-0.62989	0.00000	0.00000	0
07/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.19257	0.19035			-1.14881	0.00000	0.00000	0
07/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15020	0.15000			-0.13316	0.00000	0.00000	1,266
07/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15110	0.14950			-1.05890	0.00000	0.00000	0
07/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14960	0.15000			0.26738	0.00000	0.00000	0
07/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07150	0.07170			0.27972	0.00000	0.00000	11,085
07/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06560	0.06600			0.60976	0.00000	0.00000	0
07/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06180	0.06230			0.80906	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01368	0.01436			5.00124	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.44710	10.42610			-0.20101	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
07/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01340	0.01408			5.04739	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01396	0.01466			4.95488	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.46078	1.44046			-1.39076	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.47050	1.45018			-1.38210	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.45106	1.43076			-1.39953	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.60660	10.58530			-0.20082	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.11582	0.11851			2.32609	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.25420	1.23566			-1.47824	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.24601	1.22754			-1.48260	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.26242	1.24381			-1.47383	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.11941	0.12224			2.36711	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.11760	0.12036			2.34676	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.61523	0.60306			-1.97845	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.76400	10.74040			-0.21925	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.61121	0.59912			-1.97899	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.70527	0.71662			1.60906	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.71721	0.72872			1.60402	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.61927	0.60702			-1.97843	0.00000	0.00000	0
07/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.71123	0.72266			1.60680	0.00000	0.00000	0
07/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07000	0.07660			9.42857	0.00000	0.00000	0
07/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39000	1.39660			0.47482	0.00000	0.00000	0
07/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06000	0.06660			11.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05000	0.05660			13.20000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01540	0.00960			-37.66234	0.00000	0.00000	0
07/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40460	1.41040			0.41293	0.00000	0.00000	0
07/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00540	0.00000			-100.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00460	0.01040			126.08696	0.00000	0.00000	0
07/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00850	0.01440			69.41176	0.00000	0.00000	0
07/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00440			100.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41850	1.42440			0.41593	0.00000	0.00000	0
07/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01850	0.02440			31.89189	0.00000	0.00000	0
07/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00810	0.01410			74.07407	0.00000	0.00000	0
07/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00190	0.00000			-100.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42810	1.43410			0.42014	0.00000	0.00000	0
07/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00410			100.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01190	0.00590			-50.42017	0.00000	0.00000	0
07/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14010	1.14030			0.01754	0.00000	0.00000	9,121
07/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14380	1.14400			0.01749	0.00000	0.00000	0
07/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14770	1.14780			0.00871	0.00000	0.00000	0
07/04/2016	RAIN 2016/06/13			Foreign Exchange Future	27,225.50000	27,308.91000			0.30637	0.00000	0.00000	0
07/04/2016	RAIN 2016/09/19			Foreign Exchange Future	27,762.34000	27,847.69000			0.30743	0.00000	0.00000	0
07/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.21232	1.21964			0.60366	0.00000	0.00000	0
07/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.38790	11.39700			0.07991	0.00000	0.00000	0
07/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.20277	1.21005			0.60473	0.00000	0.00000	0
07/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.22187	1.22923			0.60253	0.00000	0.00000	0
07/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.02487	0.02305			-7.34304	0.00000	0.00000	0
07/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.02442	0.02264			-7.29646	0.00000	0.00000	0
07/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.02397	0.02223			-7.24923	0.00000	0.00000	0
07/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.52867	0.53550			1.29164	0.00000	0.00000	0
07/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.59630	11.60580			0.08192	0.00000	0.00000	0
07/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.53707	0.54395			1.28126	0.00000	0.00000	0
07/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.53286	0.53971			1.28614	0.00000	0.00000	0
07/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.56077	0.55815			-0.46698	0.00000	0.00000	0
07/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.57237	0.56970			-0.46675	0.00000	0.00000	0
07/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.56656	0.56391			-0.46715	0.00000	0.00000	0
07/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.55008	0.56185			2.13904	0.00000	0.00000	0
07/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01178	0.01131			-3.95070	0.00000	0.00000	0
07/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.29900	5.31120			0.23023	0.00000	0.00000	0
07/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01108	0.01065			-3.91357	0.00000	0.00000	0
07/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01252	0.01202			-3.98540	0.00000	0.00000	0
07/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.54078	0.55251			2.16994	0.00000	0.00000	0
07/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.53152	0.54322			2.20145	0.00000	0.00000	0
07/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.27250	5.27930			0.12897	0.00000	0.00000	0
07/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.21556	0.21577			0.09491	0.00000	0.00000	0
07/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.22625	0.22575			-0.22099	0.00000	0.00000	0
07/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.22087	0.22073			-0.06651	0.00000	0.00000	0
07/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.23337	0.24003			2.85085	0.00000	0.00000	0
07/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.22875	0.23505			2.75407	0.00000	0.00000	0
07/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.23806	0.24507			2.94231	0.00000	0.00000	0
07/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.38580	1.43040			3.21836	0.00000	0.00000	0
07/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32780	1.36270			2.62841	0.00000	0.00000	0

Future Open Interest

1,118,230

Option Open Interest

1,813,654

Total

2,931,884