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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/04/2016 TO 08/04/2016

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
08/04/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.15975	0.30460			90.67328	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/08			Any day expiry	15.23360	15.03540			-1.30107	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.05335	0.00000			-100.00000	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/11			Any day expiry	15.23370	14.93510			-1.96013	0.00000	0.00000	100
08/04/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.00697	0.00041			-94.04984	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.75327	1.04531			38.77093	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.41970	0.19219			-54.20856	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/14			Any day expiry	15.23370	14.93810			-1.94043	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.31494	0.55333			75.69290	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.33708	0.58091			72.33750	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/14	15.21	C	Any day expiry	0.17954	0.05795			-67.72208	0.00000	0.00000	2,000
08/04/2016	\$ / R 2016/04/14	15.21	P	Any day expiry	0.15584	0.32985			111.65547	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.07864	0.02143			-72.75408	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.07078	0.01901			-73.13824	0.00000	0.00000	5,000
08/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.04600	0.11409			148.00262	0.00000	0.00000	200
08/04/2016	\$ / R 2016/04/15			Any day expiry	15.23670	14.94110			-1.94005	0.00000	0.00000	2,199
08/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.67401	0.95373			41.49993	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.87333	1.16186			33.03845	0.00000	0.00000	15,000

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
08/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.02071	0.00483			-76.68863	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.01003	0.00296			-70.45649	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00186	0.00059			-68.13636	0.00000	0.00000	5,000
08/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00400	0.00535			33.92696	0.00000	0.00000	17,896
08/04/2016	\$ / R 2016/04/18			Any day expiry	15.24570	14.95000			-1.93956	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.30838	0.51823			68.05047	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.27970	0.98535			-23.00102	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.13408	0.04823			-64.02729	0.00000	0.00000	17,896
08/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.84616	2.14059			15.94839	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.46521	1.75700			19.91393	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.20500	0.37039			80.67996	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/20			Any day expiry	15.25170	14.95590			-1.93946	0.00000	0.00000	875
08/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00691	0.00290			-58.11495	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.24670	0.11629			-52.86268	0.00000	0.00000	2,000
08/04/2016	\$ / R 2016/04/22			Any day expiry	15.25770	14.96180			-1.93935	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.05436	0.11880			118.52526	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.60206	0.37060			-38.44505	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00775	0.00430			-44.44344	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/04/25			Any day expiry	15.26670	14.97050			-1.94017	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.55105	1.84380			18.87477	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.77315	1.47986			-16.54080	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/26			Any day expiry	15.26960	14.97350			-1.93915	0.00000	0.00000	267
08/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.03473	0.01334			-61.59829	0.00000	0.00000	150
08/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00004	0.00004			2.00000	0.00000	0.00000	250
08/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00355	0.00636			78.97670	0.00000	0.00000	150
08/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.43272	1.72209			20.19686	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.52586	0.75268			43.13460	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.05513	1.32984			26.03571	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.46964	3.17354			-8.53400	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.01232	0.00559			-54.65434	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.13546	0.06618			-51.14122	0.00000	0.00000	250
08/04/2016	\$ / R 2016/04/28			Any day expiry	15.27560	14.97930			-1.93969	0.00000	0.00000	107
08/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.12134	0.06065			-50.01451	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.62574	0.86135			37.65379	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/29			Any day expiry	15.27860	14.98230			-1.93931	0.00000	0.00000	1,100
08/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.05543	0.02462			-55.58368	0.00000	0.00000	0
08/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.00683	1.27232			26.36873	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/03			Any day expiry	15.29060	14.99400			-1.93975	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.14198	0.24478			72.41250	0.00000	0.00000	18,400
08/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.19854	0.32564			64.01898	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.45914	0.28964			-36.91674	0.00000	0.00000	18,400
08/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.56258	0.36878			-34.44721	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/04			Any day expiry	15.29360	14.99690			-1.94003	0.00000	0.00000	733
08/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.44077	1.72027			19.39946	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.03437	0.01717			-50.04365	0.00000	0.00000	0

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08/04/2016	\$ / R 2016/05/06			Any day expiry	15.09030	15.00280			-0.57984	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.00000	0.37722			100.00000	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.00000	0.29002			100.00000	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/10			Any day expiry	15.31160	15.01450			-1.94036	0.00000	0.00000	825
08/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04326	0.08268			91.10686	0.00000	0.00000	8,403
08/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.47905	0.67347			40.58694	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.07486	0.81718			-23.97363	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.28065	0.17797			-36.58363	0.00000	0.00000	8,403
08/04/2016	\$ / R 2016/05/13			Any day expiry	15.32070	15.02330			-1.94116	0.00000	0.00000	550
08/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.16777	0.10404			-37.98706	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.82707	1.06074			28.25228	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/16			Any day expiry	15.32980	15.03230			-1.94066	0.00000	0.00000	1,880
08/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.17916	0.11357			-36.61405	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.83936	1.07126			27.62813	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/17			Any day expiry	15.33280	15.03520			-1.94094	0.00000	0.00000	100
08/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.67237	1.94681			16.41020	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.05517	0.03201			-41.97558	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/18			Any day expiry	15.33590	15.03820			-1.94120	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.71254	0.51521			-27.69427	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.17664	0.27701			56.82100	0.00000	0.00000	15,000
08/04/2016	\$ / R 2016/05/19			Any day expiry	15.33890	15.04120			-1.94082	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.63672	0.84245			32.31059	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.27562	0.18365			-33.36796	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/20			Any day expiry	15.34190	15.04420			-1.94044	0.00000	0.00000	4,700
08/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.36003	0.24602			-31.66575	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.49813	0.68182			36.87716	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/23			Any day expiry	15.35100	15.05310			-1.94059	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.43455	0.60447			39.10101	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.42555	0.29757			-30.07524	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/25			Any day expiry	15.35710	15.05900			-1.94112	0.00000	0.00000	285
08/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.51791	0.36854			-28.84160	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.36081	0.50954			41.21999	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.97302	1.20464			23.80407	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/27			Any day expiry	15.36320	15.06500			-1.94100	0.00000	0.00000	1,000
08/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.88061	1.59028			-15.43835	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.11237	0.07352			-34.56721	0.00000	0.00000	150
08/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00095	0.00131			37.27444	0.00000	0.00000	250
08/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01741	0.02528			45.16344	0.00000	0.00000	150
08/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.20622	0.13964			-32.28619	0.00000	0.00000	250
08/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.44917	1.70852			17.89705	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.56415	3.26631			-8.35668	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/31			Any day expiry	15.37530	15.07680			-1.94143	0.00000	0.00000	979
08/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.77599	0.58263			-24.91714	0.00000	0.00000	0
08/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.22069	0.32583			47.64438	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/06			Any day expiry	15.39350	15.09470			-1.94108	0.00000	0.00000	0

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08/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00352	0.00443			25.86173	0.00000	0.00000	1,000
08/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.46919	0.34323			-26.84705	0.00000	0.00000	1,000
08/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.52569	0.69853			32.87764	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.19702	2.89913			-9.31774	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/08			Any day expiry	15.39960	15.10060			-1.94161	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.35970	0.26017			-27.67014	0.00000	0.00000	8,219
08/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.97341	0.75892			-22.03542	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.74010	0.93957			26.95202	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.17381	0.25832			48.61718	0.00000	0.00000	8,219
08/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02080	0.02886			38.71901	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/09			Any day expiry	15.40260	15.10360			-1.94123	0.00000	0.00000	264
08/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02142	0.02975			38.92059	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02111	0.02930			38.81846	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.11402	1.82335			-13.74938	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.13340	1.84246			-13.63762	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.12371	1.83290			-13.69332	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00448	0.00562			25.64234	0.00000	0.00000	330
08/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02035	0.02813			38.25063	0.00000	0.00000	700
08/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.31208	1.06408			-18.90186	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.27080	1.02613			-19.25343	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.82992	0.64089			-22.77652	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.30741	0.42794			39.20869	0.00000	0.00000	5,250
08/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.60242	0.45357			-24.70824	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.34704	0.25438			-26.70150	0.00000	0.00000	900
08/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.27434	0.19951			-27.27668	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.31593	1.55886			18.46042	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.39926	1.64640			17.66253	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.41610	1.66399			17.50567	0.00000	0.00000	14
08/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.15753	0.11178			-29.04085	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.12776	0.08974			-29.76195	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.03726	0.02602			-30.16011	0.00000	0.00000	1,000
08/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.61008	3.90195			8.08501	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.41480	15.11550			-1.94164	15.41300	15.11240	667,246
08/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01342	0.01816			35.30806	0.00000	0.00000	6,600
08/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02313	0.03217			39.07695	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.14685	0.21802			48.47172	0.00000	0.00000	500
08/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.87503	0.67953			-22.34208	0.00000	0.00000	25,500
08/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.86198	0.66833			-22.46638	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.33814	0.24761			-26.77265	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.31820	0.23251			-26.92917	0.00000	0.00000	2,650
08/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.30463	0.22228			-27.03445	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.29162	0.21249			-27.13294	0.00000	0.00000	3,000
08/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.05250	1.27869			21.49074	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.07564	1.30352			21.18525	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.25375	0.18398			-27.49585	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
08/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.13030	1.36197			20.49703	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.29123	1.53279			18.70803	0.00000	0.00000	300
08/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.19728	0.14180			-28.12245	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.43299	1.68163			17.35133	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.80344	3.08791			10.14715	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.03387	0.02368			-30.07739	0.00000	0.00000	25,000
08/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.23515	1.94363			-13.04239	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02379	0.03313			39.25727	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.94591	1.65932			-14.72796	0.00000	0.00000	53,633
08/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03245	0.04578			41.07373	0.00000	0.00000	36,230
08/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.09728	0.14858			52.72373	0.00000	0.00000	5,150
08/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.65726	1.91463			15.52985	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.67484	1.93282			15.40306	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.13357	0.09393			-29.67775	0.00000	0.00000	1,300
08/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.76296	2.02424			14.82019	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.44192	2.72077			11.41932	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02346	0.03265			39.17103	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.15864	0.23482			48.01333	0.00000	0.00000	59,600
08/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.22671	0.32684			44.16507	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.23005	0.33109			43.92310	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.78029	0.59871			-23.27023	0.00000	0.00000	330
08/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.75625	0.57841			-23.51600	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.73855	0.56352			-23.69978	0.00000	0.00000	54,233
08/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.23673	0.17120			-27.68132	0.00000	0.00000	5,000
08/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.77183	2.03342			14.76379	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.79851	2.06103			14.59672	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.05572	0.03856			-30.79502	0.00000	0.00000	14
08/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.05250	0.03631			-30.83510	0.00000	0.00000	17,500
08/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.04906	0.03396			-30.77502	0.00000	0.00000	5,250
08/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.43008	2.13632			-12.08847	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.12859	1.83863			-13.62211	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03111	0.04382			40.84081	0.00000	0.00000	545
08/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.91725	1.63128			-14.91568	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.48256	1.22241			-17.54698	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.24023	0.34403			43.20775	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.85334	1.06211			24.46489	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.90340	1.11701			23.64542	0.00000	0.00000	44,505
08/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.24510	0.17747			-27.59048	0.00000	0.00000	1,200
08/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.14329	0.10106			-29.47478	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.13964	0.09832			-29.59217	0.00000	0.00000	8,000
08/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.71877	1.97843			15.10732	0.00000	0.00000	201
08/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.06672	0.04627			-30.64849	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.04824	0.03341			-30.74359	0.00000	0.00000	6,600
08/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.51822	2.22366			-11.69722	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.14793	1.85767			-13.51360	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
08/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.10600	0.16063			51.53306	0.00000	0.00000	51,000
08/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.11165	0.88352			-20.52108	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.24718	0.35283			42.73875	0.00000	0.00000	26,500
08/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.43762	0.58807			34.38000	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.93983	1.15678			23.08328	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.97682	1.19699			22.54013	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.26730	0.19419			-27.35113	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.26044	0.18902			-27.42417	0.00000	0.00000	750
08/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.09895	1.32848			20.88624	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.20603	0.14829			-28.02370	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.20073	0.14436			-28.08367	0.00000	0.00000	36,230
08/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.33248	1.57630			18.29827	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.18406	0.13190			-28.33652	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.17779	0.12713			-28.49292	0.00000	0.00000	38,250
08/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.21907	3.50818			8.98131	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.25928	2.96112			-9.14781	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01528	0.02082			36.26100	0.00000	0.00000	750
08/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.06776	0.10691			57.79116	0.00000	0.00000	2,394
08/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.89485	0.69659			-22.15535	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.26512	0.37539			41.59387	0.00000	0.00000	8,000
08/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.76221	0.58344			-23.45434	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.31145	0.43291			38.99928	0.00000	0.00000	35,000
08/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.83224	1.03888			24.82855	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.02954	1.25401			21.80288	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.18090	0.12949			-28.41554	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.55273	1.80628			16.32956	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.64849	1.90556			15.59400	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.12331	0.08653			-29.82583	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.64092	2.92306			10.68347	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.10246	3.39052			9.28493	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.02488	0.01745			-29.84432	0.00000	0.00000	2,700
08/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.13826	1.84815			-13.56765	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.07344	0.85032			-20.78628	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.90151	0.70234			-22.09309	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.29549	0.41321			39.84141	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.32375	0.44802			38.38247	0.00000	0.00000	7,840
08/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.16193	1.39570			20.11908	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.14206	0.10013			-29.51449	0.00000	0.00000	700
08/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.12663	0.08892			-29.77860	0.00000	0.00000	550
08/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.70770	2.99081			10.45584	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.78426	3.06846			10.20743	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.97163	1.19085			22.56184	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/14			Any day expiry	15.41780	15.11850			-1.94126	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.29943	0.21935			-26.74424	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.70616	0.54926			-22.21938	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
08/04/2016	\$ / R 2016/06/24			Any day expiry	15.44830	15.14830			-1.94196	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.41907	1.66261			17.16259	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.42786	0.57096			33.44390	0.00000	0.00000	7,900
08/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.22737	0.17091			-24.82843	0.00000	0.00000	7,900
08/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.18030	0.13506			-25.09269	0.00000	0.00000	150
08/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.24588	0.18723			-23.85373	0.00000	0.00000	250
08/04/2016	\$ / R 2016/06/28			Any day expiry	15.46050	15.16020			-1.94237	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.66464	3.36492			-8.17862	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.75980	2.01486			14.49350	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.00346	1.72253			-14.02200	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.04296	0.06233			45.10243	0.00000	0.00000	150
08/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00414	0.00472			14.10539	0.00000	0.00000	250
08/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.40538	1.64703			17.19466	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/29			Any day expiry	15.46360	15.16320			-1.94263	0.00000	0.00000	200
08/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.25501	0.36068			41.43998	0.00000	0.00000	0
08/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.99861	0.80388			-19.49971	0.00000	0.00000	224
08/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.78124	3.05385			9.80147	0.00000	0.00000	0
08/04/2016	\$ / R 2016/07/26			Any day expiry	15.54690	15.24460			-1.94444	0.00000	0.00000	0
08/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.13814	0.10845			-21.49729	0.00000	0.00000	7,229
08/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.35924	0.28805			-19.81589	0.00000	0.00000	0
08/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.41234	1.64345			16.36385	0.00000	0.00000	7,229
08/04/2016	\$ / R 2016/07/27			Any day expiry	15.55000	15.24760			-1.94469	0.00000	0.00000	2,110
08/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.26535	0.21016			-20.79966	0.00000	0.00000	250
08/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.11828	2.37477			12.10830	0.00000	0.00000	0
08/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.11443	1.84068			-12.94647	0.00000	0.00000	0
08/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.75671	3.45489			-8.03420	0.00000	0.00000	0
08/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00671	0.00729			8.62287	0.00000	0.00000	250
08/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.84535	2.09256			13.39633	0.00000	0.00000	0
08/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.21828	0.17237			-21.03395	0.00000	0.00000	150
08/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.06443	0.09308			44.47823	0.00000	0.00000	150
08/04/2016	\$ / R 2016/08/11			Any day expiry	15.59680	15.29330			-1.94591	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01950	0.02909			49.16477	0.00000	0.00000	2,000
08/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.77572	0.63816			-17.73276	0.00000	0.00000	2,000
08/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.69892	0.86486			23.74303	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.91630	2.62239			-10.07821	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/15			Any day expiry	15.60920	15.30550			-1.94565	0.00000	0.00000	105
08/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.43292	0.35387			-18.25972	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.43372	1.65837			15.66909	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/17			Any day expiry	15.61540	15.31160			-1.94552	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.89771	1.08220			20.55190	0.00000	0.00000	5,000
08/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.06604	2.31357			11.98084	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.29144	0.23517			-19.30805	0.00000	0.00000	5,000
08/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.67311	0.55380			-17.72450	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.52927	2.78772			10.21847	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00943	0.00990			5.02758	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/04/2016	\$ / R 2016/08/26			Any day expiry	15.64350	15.33900			-1.94650	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.32938	2.58247			10.86499	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.85293	3.54890			-7.89078	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.22678	1.95685			-12.12179	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.27288	0.22147			-18.84075	0.00000	0.00000	250
08/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08328	0.11785			41.51844	0.00000	0.00000	150
08/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.24277	0.19672			-18.96757	0.00000	0.00000	150
08/04/2016	\$ / R 2016/08/29			Any day expiry	15.65280	15.34810			-1.94662	0.00000	0.00000	2,610
08/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	1.04259	0.87423			-16.14828	0.00000	0.00000	0
08/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.52979	0.66613			25.73469	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.26635	1.99757			-11.85933	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06			Any day expiry	15.67770	15.37250			-1.94671	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.41097	2.66372			10.48324	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.09518	1.83652			-12.34535	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.35948	2.61077			10.65023	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08865	0.12507			41.09133	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.29718	0.24328			-18.14005	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.28867	0.23622			-18.16998	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11748	0.16402			39.61919	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/08			Any day expiry	15.68400	15.37850			-1.94784	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37598	0.30922			-17.75512	0.00000	0.00000	48,990
08/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.03531	1.78203			-12.44392	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13131	0.18353			39.77567	0.00000	0.00000	48,990
08/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.99198	2.23072			11.98534	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.29806	0.24437			-18.01139	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/09			Any day expiry	15.68710	15.38160			-1.94746	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.41096	2.66277			10.44462	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.27599	2.00904			-11.72892	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08889	0.12744			43.37208	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.21456	3.48746			8.48947	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/13			Any day expiry	15.69950	15.39380			-1.94720	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.20406	0.17126			-16.07359	0.00000	0.00000	1,000
08/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.21450	1.03179			-15.04404	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.46500	0.58799			26.44966	0.00000	0.00000	1,000
08/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.48200	2.20667			-11.09307	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/15			Any day expiry	15.70580	15.39990			-1.94769	0.00000	0.00000	259
08/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.47308	2.19815			-11.11677	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.46418	2.18966			-11.14050	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06620	0.09677			46.18171	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06838	0.09976			45.88980	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06728	0.09825			46.03712	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12468	0.17487			40.25629	0.00000	0.00000	2,800
08/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.21175	1.03140			-14.88330	0.00000	0.00000	500
08/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.99854	4.28199			7.08891	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.50065	0.41942			-16.22609	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
08/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.49562	2.22038			-11.02884	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06852	0.09989			45.78345	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.71820	15.41200			-1.94806	15.60750	15.41250	165,708
08/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.39700	1.19172			-14.69482	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.37350	0.30940			-17.16232	0.00000	0.00000	405
08/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.54030	2.26307			-10.91329	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.14288	1.88687			-11.94690	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.31445	0.40221			27.90963	0.00000	0.00000	73,000
08/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.21183	1.41123			16.45450	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.54890	0.46021			-16.15686	0.00000	0.00000	5,000
08/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.46971	0.39281			-16.37250	0.00000	0.00000	1,000
08/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.63217	0.53005			-16.15322	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.16674	0.14399			-13.64276	0.00000	0.00000	17,500
08/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.64245	1.86742			13.69684	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.48672	2.21189			-11.05187	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.47784	2.20342			-11.07487	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.38026	1.59176			15.32348	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.32235	2.56971			10.65140	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.53265	1.31421			-14.25229	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.49070	1.70821			14.59157	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.27397	1.47805			16.01966	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.37880	0.47972			26.64002	0.00000	0.00000	2,800
08/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.15530	2.39740			11.23274	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06210	0.09107			46.65404	0.00000	0.00000	405
08/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.49355	0.61940			25.49931	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06742	0.09838			45.92690	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.66003	0.55323			-16.18102	0.00000	0.00000	21,500
08/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06964	0.10142			45.64035	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.58846	0.49376			-16.09240	0.00000	0.00000	15,000
08/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.75151	1.98081			13.09137	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.34055	0.28171			-17.27745	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.29016	0.24038			-17.15537	0.00000	0.00000	250
08/04/2016	\$ / R 2016/09/28			Any day expiry	15.74630	15.43940			-1.94903	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.93474	3.19502			8.86871	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.95840	3.65364			-7.69917	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09625	0.14223			47.76439	0.00000	0.00000	150
08/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.79386	3.05098			9.20313	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.34255	2.08162			-11.13855	0.00000	0.00000	0
08/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.27104	0.22442			-17.20266	0.00000	0.00000	150
08/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01210	0.01424			17.64798	0.00000	0.00000	250
08/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11806	0.16456			39.38330	0.00000	0.00000	150
08/04/2016	\$ / R 2016/10/26			Any day expiry	15.83470	15.52590			-1.95015	0.00000	0.00000	0
08/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.23367	3.49809			8.17700	0.00000	0.00000	0
08/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01760	0.02048			16.39014	0.00000	0.00000	250
08/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.28967	0.24833			-14.27083	0.00000	0.00000	150

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08/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.45276	2.19046			-10.69416	0.00000	0.00000	0
08/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29837	0.25399			-14.87509	0.00000	0.00000	250
08/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.30497	3.57243			8.09274	0.00000	0.00000	0
08/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.05230	3.74638			-7.54918	0.00000	0.00000	0
08/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02186	0.02587			18.31280	0.00000	0.00000	250
08/04/2016	\$ / R 2016/11/28			Any day expiry	15.94020	15.62910			-1.95167	0.00000	0.00000	0
08/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.77301	4.04618			7.24006	0.00000	0.00000	0
08/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13648	0.18671			36.80127	0.00000	0.00000	150
08/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.31321	0.27528			-12.11054	0.00000	0.00000	400
08/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.57668	2.31581			-10.12441	0.00000	0.00000	0
08/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.16206	3.85497			-7.37847	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04924	0.06773			37.53848	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/14			Any day expiry	15.99140	15.67920			-1.95230	0.00000	0.00000	251
08/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04884	0.06673			36.63005	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.38064	3.08693			-8.68813	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.39985	3.10495			-8.67372	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.39024	3.09593			-8.68105	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04845	0.06575			35.72456	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.60392	4.86462			5.66271	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.25072	0.20237			-19.28555	0.00000	0.00000	32,200
08/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.32416	0.28379			-12.45261	0.00000	0.00000	600
08/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.50613	5.77622			4.90523	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.95130	11.25866			2.80655	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.23357	5.49927			5.07670	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.21868	0.17542			-19.78339	0.00000	0.00000	5,700
08/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02094	0.02466			17.76927	0.00000	0.00000	250
08/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.50289	0.61091			21.48050	0.00000	0.00000	40,000
08/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.58923	1.39853			-11.99964	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.37541	1.20482			-12.40315	0.00000	0.00000	86,321
08/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.54391	0.66109			21.54407	0.00000	0.00000	100
08/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.29278	1.13045			-12.55705	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.86153	0.74991			-12.95549	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.61148	0.53015			-13.30070	0.00000	0.00000	3,500
08/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.73677	1.94707			12.10832	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.37185	0.37068			-0.31684	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.30106	3.56562			8.01441	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.40949	0.36275			-11.41576	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.62752	3.89658			7.41713	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.31932	0.27470			-13.97355	0.00000	0.00000	6,600
08/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.30788	0.25312			-17.78671	0.00000	0.00000	368
08/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.05363	5.31619			5.19550	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.00730	15.69480			-1.95223	0.00000	0.00000	53,024
08/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.81827	2.55378			-9.38487	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.57336	0.69413			21.06404	0.00000	0.00000	1,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.34783	1.53702			14.03639	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.10442	0.96275			-12.82798	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.84064	0.73155			-12.97752	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.15226	2.37864			10.51815	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.54136	0.46897			-13.37217	0.00000	0.00000	1,400
08/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.88669	3.13424			8.57547	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.34585	0.30762			-11.05571	0.00000	0.00000	150
08/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.14342	5.40757			5.13564	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.88637	2.61873			-9.27283	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.10767	7.39673			4.06685	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11889	0.16891			42.07298	0.00000	0.00000	6,600
08/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.58193	0.70373			20.92983	0.00000	0.00000	27,368
08/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.77496	1.56198			-11.99927	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.67156	0.80351			19.64829	0.00000	0.00000	6,985
08/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.47353	1.29347			-12.21909	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.54423	1.74511			13.00879	0.00000	0.00000	6,600
08/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.70050	1.90912			12.26870	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.29418	2.52535			10.07634	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.78407	0.68187			-13.03525	0.00000	0.00000	5,000
08/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.04711	1.04594			-0.11260	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.34940	0.31069			-11.07845	0.00000	0.00000	1,365
08/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.27506	4.55112			6.45749	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10943	0.15704			43.50659	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.90931	1.68521			-11.73738	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14500	0.20121			38.76135	0.00000	0.00000	150
08/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.49283	2.24506			-9.93926	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.18845	1.03721			-12.72636	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.39396	1.58636			13.80272	0.00000	0.00000	1,365
08/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.91149	0.79391			-12.89931	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.64303	1.84890			12.53004	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.40027	3.66628			7.82324	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.06222	1.06104			-0.11084	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.38219	3.64795			7.85743	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.39363	0.34901			-11.33540	0.00000	0.00000	83,003
08/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.34169	0.30401			-11.02749	0.00000	0.00000	250
08/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.47202	4.73990			5.99013	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.10497	0.08153			-22.33185	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11253	0.16093			43.02004	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.44396	0.53835			21.26251	0.00000	0.00000	5,700
08/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.46766	0.56718			21.27990	0.00000	0.00000	4,000
08/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.47886	1.29831			-12.20876	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.67623	0.80867			19.58645	0.00000	0.00000	3,500
08/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.95513	0.83182			-12.91049	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.32623	1.16052			-12.49480	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.09712	1.26795			15.57033	0.00000	0.00000	32,800

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
08/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.02698	0.89416			-12.93270	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.79780	0.69392			-13.01979	0.00000	0.00000	20,000
08/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.47794	0.41377			-13.42510	0.00000	0.00000	1,700
08/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.64956	0.56344			-13.25840	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.05465	1.05348			-0.11171	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.41836	0.37042			-11.45880	0.00000	0.00000	17,000
08/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.38482	0.34138			-11.28877	0.00000	0.00000	10,303
08/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.39686	4.66899			6.18927	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.66058	4.91832			5.53019	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.26093	0.21099			-19.13871	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01860	0.01346			-27.65992	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.22824	3.91946			-7.30276	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11097	0.15898			43.26221	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.71019	1.50571			-11.95637	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.60066	1.40893			-11.97804	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.85548	1.00565			17.55322	0.00000	0.00000	1,400
08/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.59334	1.79675			12.76597	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.59406	2.83417			9.25607	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.36942	0.36824			-0.31872	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.53633	3.80421			7.57509	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.31122	0.25942			-16.64239	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.14439	4.41921			6.63114	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.21343	0.17102			-19.87101	0.00000	0.00000	69,895
08/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.24087	0.19407			-19.43223	0.00000	0.00000	500
08/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.45138	5.72062			4.93889	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.80983	2.54573			-9.39885	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.82126	1.60315			-11.97544	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.76811	0.91002			18.47459	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.64121	1.44589			-11.90096	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.98115	1.14241			16.43509	0.00000	0.00000	10,000
08/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.81893	0.96572			17.92481	0.00000	0.00000	69,895
08/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.21968	1.39936			14.73208	0.00000	0.00000	500
08/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.92064	3.16897			8.50283	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.48399	0.41904			-13.42017	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.04210	4.31589			6.77351	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.33236	0.29592			-10.96347	0.00000	0.00000	725
08/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.08855	4.36282			6.70809	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09908	0.14393			45.27005	0.00000	0.00000	725
08/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.82673	2.56184			-9.37091	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.77619	2.51371			-9.45461	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.40201	0.49041			21.98890	0.00000	0.00000	8,000
08/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.65230	2.39601			-9.66315	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.37431	0.37314			-0.31498	0.00000	0.00000	0
08/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.18553	0.25026			34.89106	0.00000	0.00000	4,000
08/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.93126	0.81116			-12.89612	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
08/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.43419	1.62911			13.59131	0.00000	0.00000	725
08/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.82033	0.71370			-12.99817	0.00000	0.00000	4,000
08/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.40757	0.36108			-11.40641	0.00000	0.00000	2,310
08/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.78693	0.92219			17.18751	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.86614	3.10419			8.30563	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.72551	1.53949			-10.78081	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.28310	15.96260			-1.96830	16.18430	16.18430	4,147
08/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.85801	3.09584			8.32182	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.33140	3.58036			7.47301	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.13206	1.00327			-11.37622	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.38084	0.31640			-16.92052	0.00000	0.00000	1,800
08/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.73368	0.85961			17.16316	0.00000	0.00000	90
08/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.98320	1.14008			15.95543	0.00000	0.00000	3,200
08/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.55976	0.49979			-10.71360	0.00000	0.00000	3,200
08/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.78241	0.91689			17.18736	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.76908	1.97048			11.38437	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.79146	0.92750			17.18828	0.00000	0.00000	7,160
08/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.54458	1.37934			-10.69815	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.65666	3.91719			7.12480	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.71111	0.62844			-11.62444	0.00000	0.00000	90
08/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.61450	0.54296			-11.64269	0.00000	0.00000	6,370
08/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.59896	1.79067			11.98994	0.00000	0.00000	1,800
08/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.51774	5.77380			4.64065	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.78678	1.59221			-10.88978	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.96148	1.11674			16.14783	0.00000	0.00000	6,370
08/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.72003	1.53478			-10.76993	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.70924	0.62679			-11.62492	0.00000	0.00000	7,160
08/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.52630	1.36268			-10.72042	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.05218	0.93308			-11.31945	0.00000	0.00000	0
08/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.71456	1.53010			-10.75856	0.00000	0.00000	0
08/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.97247	1.79040			-9.23054	0.00000	0.00000	0
08/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.53840	16.22090			-1.91977	0.00000	0.00000	0
08/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.98290	1.79955			-9.24688	0.00000	0.00000	0
08/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.95928	1.09407			14.05110	0.00000	0.00000	0
08/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.95450	1.08865			14.05371	0.00000	0.00000	0
08/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.96407	1.09950			14.04766	0.00000	0.00000	0
08/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.97768	1.79497			-9.23860	0.00000	0.00000	0
08/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.51497	1.38457			-8.60764	0.00000	0.00000	0
08/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.74820	16.43770			-1.85393	0.00000	0.00000	0
08/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.51171	1.38160			-8.60665	0.00000	0.00000	0
08/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.15351	2.33390			8.37668	0.00000	0.00000	0
08/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.14005	2.31984			8.40092	0.00000	0.00000	0
08/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.14677	2.32687			8.38918	0.00000	0.00000	0
08/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.51825	1.38754			-8.60962	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02941	0.04133			40.52804	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
08/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.41480	15.11550			-1.94164	15.27280	15.21040	1,000
08/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02900	0.04073			40.44356	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02859	0.04014			40.36486	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.99380	1.70623			-14.42329	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.98421	1.69683			-14.48336	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.00339	1.71564			-14.36353	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.71820	15.41200			-1.94806	0.00000	0.00000	168
08/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.48921	0.61443			25.59720	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.49791	0.62439			25.40190	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.21175	1.03140			-14.88331	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.20611	1.02639			-14.90088	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.21741	1.03643			-14.86567	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.49355	0.61940			25.49930	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.58690	0.70492			20.10738	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.00730	15.69480			-1.95223	0.00000	0.00000	34
08/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.58290	0.70004			20.09635	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.57891	0.69519			20.08579	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.59020	1.39484			-12.28512	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.59621	1.39999			-12.29296	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.58420	1.38972			-12.27676	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.28310	15.96260			-1.96830	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.05218	0.93308			-11.31945	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.76215	1.96317			11.40753	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.77602	1.97780			11.36094	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.76908	1.97048			11.38437	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.04912	0.93040			-11.31676	0.00000	0.00000	0
08/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.05525	0.93577			-11.32267	0.00000	0.00000	0
08/04/2016	£ / R 2016/04/15			Any day expiry	21.50780	21.06980			-2.03647	0.00000	0.00000	121
08/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.69289	3.13032			16.24352	0.00000	0.00000	0
08/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00070	0.00012			-83.30935	0.00000	0.00000	0
08/04/2016	£ / R 2016/04/28			Any day expiry	21.56320	21.12400			-2.03680	0.00000	0.00000	157
08/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.21887	0.10112			-53.79969	0.00000	0.00000	0
08/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.69567	1.01712			46.20644	0.00000	0.00000	0
08/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.62951	0.86942			38.10883	0.00000	0.00000	0
08/04/2016	£ / R 2016/05/31			Any day expiry	21.56870	21.12940			-2.03675	0.00000	0.00000	103
08/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.62821	0.42882			-31.74066	0.00000	0.00000	0
08/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.76150	21.31780			-2.03892	0.00000	0.00000	57,674
08/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.48871	1.15670			-22.30228	0.00000	0.00000	0
08/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.12711	0.07739			-39.11438	0.00000	0.00000	1,300
08/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.76745	5.21112			9.30635	0.00000	0.00000	0
08/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.48125	1.15016			-22.35197	0.00000	0.00000	0
08/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.49620	1.16326			-22.25221	0.00000	0.00000	0
08/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.22975	0.34236			49.01531	0.00000	0.00000	0
08/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.22721	0.33890			49.15318	0.00000	0.00000	0
08/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.66561	3.05959			14.78024	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
08/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.02895	0.02892			-0.08532	0.00000	0.00000	2,600
08/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.22470	0.33546			49.29447	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.30300	0.24013			-20.75071	0.00000	0.00000	12,264
08/04/2016	£ / R 2016/09/08			Any day expiry	22.15270	21.69940			-2.04625	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.16087	0.94580			-18.52627	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.69311	1.40687			-16.90589	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.26241	1.50000			18.82023	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.00030	4.39073			9.75990	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.27393	1.51282			18.75187	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.74041	0.90747			22.56395	0.00000	0.00000	12,264
08/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.26817	1.50640			18.78580	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.15663	0.94222			-18.53769	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.16511	0.94940			-18.51431	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.94349	0.76521			-18.89531	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/19			Foreign Exchange Future	22.20330	21.74910			-2.04564	22.00000	22.00000	1,813
08/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.94012	0.76242			-18.90153	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.74019	2.01611			15.85602	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.94688	0.76802			-18.88953	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.73358	2.00892			15.88269	0.00000	0.00000	0
08/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.74682	2.02332			15.82901	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.63140	22.16840			-2.04583	0.00000	0.00000	5
08/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.58840	1.35811			-14.49807	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.81864	2.06772			13.69620	0.00000	0.00000	783
08/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.96709	1.13865			17.74031	0.00000	0.00000	4,885
08/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.51633	0.43629			-15.50217	0.00000	0.00000	783
08/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.58420	1.35438			-14.50746	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.98086	0.82697			-15.68956	0.00000	0.00000	4,885
08/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.59262	1.36186			-14.48906	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09317	0.10480			12.48492	0.00000	0.00000	4,885
08/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18339	0.22592			23.18671	0.00000	0.00000	783
08/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.59700	1.82971			14.57185	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.59122	1.82346			14.59543	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.59457	5.14320			-8.06797	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.40479	3.98432			-9.54590	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.44004	1.22612			-14.85485	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.18849	1.89705			-13.31673	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.82493	5.20789			7.93704	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.60280	1.83598			14.54778	0.00000	0.00000	0
08/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.80946	3.11857			11.00234	0.00000	0.00000	0
08/04/2016	£ / R 2017/03/13			Foreign Exchange Future	23.04420	22.56970			-2.05909	0.00000	0.00000	0
08/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.30988	2.57414			11.44037	0.00000	0.00000	0
08/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.32286	2.58798			11.41356	0.00000	0.00000	0
08/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.31637	2.58106			11.42695	0.00000	0.00000	0
08/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.61408	1.40384			-13.02539	0.00000	0.00000	0
08/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.61057	1.40076			-13.02706	0.00000	0.00000	0

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08/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.60706	1.39768			-13.02869	0.00000	0.00000	0
08/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.47590	2.74100			10.70747	0.00000	0.00000	0
08/04/2016	£ / R 2017/04/25			Any day expiry	23.24110	22.76530			-2.04724	0.00000	0.00000	73
08/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.73700	1.52630			-12.12979	0.00000	0.00000	0
08/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.60390	1.07350			77.76122	0.00000	0.00000	0
08/04/2016	£ / R 2017/06/19			Foreign Exchange Future	23.43610	22.96650			-2.00375	0.00000	0.00000	0
08/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.59390	1.06350			79.07055	0.00000	0.00000	0
08/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.58390	1.05350			80.42473	0.00000	0.00000	0
08/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14303	0.13948			-2.48271	0.14010	0.14010	4,941
08/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00001			63.95553	0.00000	0.00000	0
08/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02307	0.01955			-15.25655	0.00000	0.00000	0
08/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01349	0.01031			-23.58912	0.00000	0.00000	0
08/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03303	0.02948			-10.74343	0.00000	0.00000	0
08/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00046	0.00083			80.13788	0.00000	0.00000	0
08/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00004	0.00007			80.43196	0.00000	0.00000	0
08/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02666	0.02315			-13.15998	0.00000	0.00000	0
08/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14633	0.14270			-2.48274	0.00000	0.00000	1,148
08/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01770	0.01457			-17.67387	0.00000	0.00000	0
08/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03640	0.03279			-9.92191	0.00000	0.00000	0
08/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00033	0.00045			38.49092	0.00000	0.00000	0
08/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00007	0.00009			31.22444	0.00000	0.00000	0
08/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00137	0.00188			36.82424	0.00000	0.00000	0
08/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14956	0.14587			-2.47120	0.00000	0.00000	5,731
08/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26044	0.26413			1.41914	0.00000	0.00000	0
08/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28044	0.28413			1.31794	0.00000	0.00000	0
08/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27044	0.27413			1.36667	0.00000	0.00000	0
08/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-41.66667	0.00000	0.00000	0
08/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-42.42424	0.00000	0.00000	0
08/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-42.50000	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/15			Any day expiry	17.34460	17.03560			-1.78153	0.00000	0.00000	11
08/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.00941	0.00267			-71.63544	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.16481	1.46707			25.94960	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/26			Any day expiry	17.38660	17.07710			-1.78011	0.00000	0.00000	25
08/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.04112	0.01708			-58.46777	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.22452	1.50998			23.31163	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/28			Any day expiry	17.39410	17.08440			-1.78049	0.00000	0.00000	1
08/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.46265	0.28735			-37.88981	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.23855	0.37295			56.34105	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/29			Any day expiry	17.39780	17.08810			-1.78011	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.23047	1.50709			22.48135	0.00000	0.00000	0
08/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.05827	0.02519			-56.76606	0.00000	0.00000	0
08/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.17379	0.11654			-32.93993	0.00000	0.00000	0



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08/04/2016	€ / R 2016/05/25			Any day expiry	17.50160	17.18970			-1.78212	0.00000	0.00000	74
08/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.35219	1.60684			18.83270	0.00000	0.00000	0
08/04/2016	€ / R 2016/05/27			Any day expiry	17.50950	17.19760			-1.78132	0.00000	0.00000	0
08/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.18479	0.12573			-31.96313	0.00000	0.00000	0
08/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.35529	1.60813			18.65537	0.00000	0.00000	0
08/04/2016	€ / R 2016/05/31			Any day expiry	17.52530	17.21300			-1.78200	0.00000	0.00000	1
08/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.47509	0.60455			27.24859	0.00000	0.00000	0
08/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.81039	0.62755			-22.56251	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.10728	0.07476			-30.31582	0.00000	0.00000	3,500
08/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01186	0.01576			32.87749	0.00000	0.00000	6,000
08/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.03991	0.05156			29.19994	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13			Foreign Exchange Future	17.57690	17.26370			-1.78188	17.43000	17.26470	80,601
08/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.09352	0.13494			44.29317	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.53213	0.40468			-23.95155	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04083	0.05273			29.15710	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.22948	0.31597			37.68992	0.00000	0.00000	7,000
08/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.38038	2.66106			11.79121	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.93027	0.73382			-21.11822	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.38876	3.07946			-9.12725	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.94390	1.65594			-14.81350	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.36727	2.06585			-12.73288	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.71042	1.43864			-15.88957	0.00000	0.00000	6,000
08/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.74523	0.93098			24.92452	0.00000	0.00000	3,500
08/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.35773	2.05643			-12.77904	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.17638	0.94967			-19.27181	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.37681	2.07526			-12.68701	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.06700	0.09224			37.67310	0.00000	0.00000	2,912
08/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04037	0.05215			29.17835	0.00000	0.00000	0
08/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.35337	0.47012			33.03666	0.00000	0.00000	564
08/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07854	0.10307			31.23056	0.00000	0.00000	0
08/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.98100	17.65930			-1.78911	0.00000	0.00000	6,010
08/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07755	0.10179			31.26057	0.00000	0.00000	0
08/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07656	0.10052			31.29302	0.00000	0.00000	0
08/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.10855	2.81109			-9.56905	0.00000	0.00000	0
08/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.09954	2.80237			-9.58757	0.00000	0.00000	0
08/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.11756	2.81982			-9.55048	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.43360	0.51100			17.85162	0.00000	0.00000	2,912
08/04/2016	€ / R 2016/12/19			Foreign Exchange Future	18.37270	18.04380			-1.79016	0.00000	0.00000	11,367
08/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.59063	0.69027			16.87004	0.00000	0.00000	2,961
08/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.96766	4.24834			7.07410	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.99909	1.77403			-11.25786	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.99273	1.76810			-11.27257	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.60392	0.52628			-12.85643	0.00000	0.00000	2,912
08/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.00545	1.77997			-11.24342	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.44036	0.39214			-10.95098	0.00000	0.00000	2,961

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08/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.62639	0.73023			16.57856	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.40630	2.15480			-10.45155	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.06333	1.83407			-11.11121	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.03122	3.28248			8.28896	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.62275	0.72617			16.60677	0.00000	0.00000	0
08/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.63003	0.73430			16.54952	0.00000	0.00000	0
08/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.53149	1.36774			-10.69239	0.00000	0.00000	0
08/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.75280	18.41380			-1.80773	0.00000	0.00000	2,500
08/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.53962	1.37521			-10.67900	0.00000	0.00000	0
08/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.53555	1.37147			-10.68549	0.00000	0.00000	0
08/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.47682	1.65141			11.82154	0.00000	0.00000	0
08/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.48869	1.66394			11.77191	0.00000	0.00000	0
08/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.48275	1.65767			11.79696	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.47984	1.33608			-9.71488	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.55670	11.41010			-1.26853	11.52990	11.52990	6,752
08/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.47010	1.32640			-9.77463	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.48959	1.34576			-9.65581	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01314	0.01598			21.57588	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01289	0.01566			21.47756	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01340	0.01630			21.67056	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.59224	1.45707			-8.48959	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.73570	11.58630			-1.27304	11.71890	11.71890	1,547
08/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.60994	1.47439			-8.41965	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06654	0.08077			21.37759	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06538	0.07942			21.46686	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06424	0.07809			21.55687	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.60108	1.46572			-8.45452	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19440	0.22178			14.08567	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.90860	11.75640			-1.27807	0.00000	0.00000	330
08/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19236	0.21936			14.03466	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19033	0.21695			13.98130	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.43096	1.30576			-8.74958	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.42300	1.29818			-8.77140	0.00000	0.00000	0
08/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.43893	1.31335			-8.72790	0.00000	0.00000	0
08/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.70006	0.77327			10.45764	0.00000	0.00000	0
08/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.07580	11.92080			-1.28356	11.99050	11.92970	4,216
08/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.82127	0.73996			-9.90028	0.00000	0.00000	0
08/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.83047	0.74820			-9.90565	0.00000	0.00000	0
08/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.82586	0.74407			-9.90361	0.00000	0.00000	0
08/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.69467	0.76740			10.47073	0.00000	0.00000	0
08/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.70547	0.77916			10.44575	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.05493	0.06426			16.97089	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.72130	11.65370			-0.57673	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.05785	0.06755			16.76594	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.89768	0.83959			-6.47114	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
08/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.88915	0.83125			-6.51183	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.90623	0.84796			-6.43073	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.05638	0.06589			16.86810	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.95350	11.88400			-0.58142	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.80796	0.85135			5.36986	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.82183	0.86554			5.31905	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.81488	0.85844			5.34475	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.37533	0.34954			-6.87042	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.38146	0.35535			-6.84561	0.00000	0.00000	0
08/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.37838	0.35244			-6.85725	0.00000	0.00000	0
08/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.83579	1.56581			-14.70645	0.00000	0.00000	0
08/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.19190	15.90870			-1.74902	0.00000	0.00000	6,413
08/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.85476	1.58331			-14.63523	0.00000	0.00000	0
08/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.05389	0.06711			24.53082	0.00000	0.00000	0
08/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.05337	0.06585			23.38273	0.00000	0.00000	0
08/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.05286	0.06461			22.22987	0.00000	0.00000	0
08/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.84527	1.57455			-14.67098	0.00000	0.00000	0
08/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.95515	1.11302			16.52906	0.00000	0.00000	0
08/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.59040	16.29930			-1.75463	0.00000	0.00000	0
08/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.94929	1.10668			16.57981	0.00000	0.00000	0
08/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.93385	0.79965			-14.37076	0.00000	0.00000	0
08/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.92969	0.79598			-14.38216	0.00000	0.00000	0
08/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.92555	0.79232			-14.39396	0.00000	0.00000	0
08/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.94345	1.10035			16.63032	0.00000	0.00000	0
08/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.36720	2.32430			-1.81227	0.00000	0.00000	0
08/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17435	0.14099			-19.13055	0.00000	0.00000	0
08/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.16667	0.13397			-19.62319	0.00000	0.00000	0
08/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18217	0.14819			-18.65059	0.00000	0.00000	0
08/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02947	0.03967			34.58523	0.00000	0.00000	0
08/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02715	0.03669			35.16500	0.00000	0.00000	0
08/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02497	0.03389			35.74544	0.00000	0.00000	0
08/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.11005	0.09137			-16.97529	0.00000	0.00000	0
08/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16728	0.19193			14.73729	0.00000	0.00000	0
08/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.39890	2.35620			-1.77998	0.00000	0.00000	0
08/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.10618	0.08813			-16.99654	0.00000	0.00000	0
08/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.10243	0.08501			-17.00705	0.00000	0.00000	0
08/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16115	0.18517			14.90506	0.00000	0.00000	0
08/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17353	0.19881			14.56831	0.00000	0.00000	0
08/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00771	0.01126			46.04871	0.00000	0.00000	0
08/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36960	2.32840			-1.73869	0.00000	0.00000	0
08/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00870	0.01302			49.63999	0.00000	0.00000	0
08/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28779	0.25051			-12.95405	0.00000	0.00000	0
08/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27830	0.24142			-13.25178	0.00000	0.00000	0
08/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29731	0.25966			-12.66403	0.00000	0.00000	0
08/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00819	0.01211			47.87892	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
08/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12493	0.14387			15.15929	0.00000	0.00000	0
08/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.42670	2.38420			-1.75135	0.00000	0.00000	0
08/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13547	0.15540			14.71251	0.00000	0.00000	0
08/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16163	0.13807			-14.57690	0.00000	0.00000	0
08/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13015	0.14954			14.89955	0.00000	0.00000	0
08/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.15685	0.13374			-14.73363	0.00000	0.00000	0
08/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15217	0.12960			-14.83118	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.98760	1.94920			-1.93198	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.15958	0.19064			19.46339	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.02538	0.01850			-27.10110	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.02370	0.01726			-27.19216	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.02718	0.01984			-26.99937	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17610	0.20806			18.14517	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16778	0.19930			18.78646	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17619	0.20301			15.22519	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18341	0.21076			14.90929	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.02660	1.98750			-1.92934	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16907	0.19536			15.54864	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07279	0.06051			-16.86393	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07001	0.05826			-16.78865	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.07567	0.06286			-16.92936	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11403	0.09830			-13.79538	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.06290	2.02260			-1.95356	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11065	0.09545			-13.74018	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.11750	0.10124			-13.84424	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18113	0.20570			13.56491	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17460	0.19864			13.76386	0.00000	0.00000	0
08/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18775	0.21285			13.36697	0.00000	0.00000	0
08/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.20324	0.22747			11.92415	0.00000	0.00000	0
08/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.09740	2.05600			-1.97387	0.00000	0.00000	0
08/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19675	0.22052			12.07862	0.00000	0.00000	0
08/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.14064	0.12347			-12.20512	0.00000	0.00000	0
08/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.14775	0.12977			-12.16872	0.00000	0.00000	0
08/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.14415	0.12652			-12.23363	0.00000	0.00000	0
08/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.19035	0.21377			12.30361	0.00000	0.00000	0
08/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15000	0.14720			-1.86667	0.00000	0.00000	1,266
08/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14950	0.14660			-1.93980	0.00000	0.00000	0
08/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15000	0.14760			-1.60000	0.00000	0.00000	0
08/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07170	0.07030			-1.95258	0.00000	0.00000	11,085
08/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06600	0.06490			-1.66667	0.00000	0.00000	0
08/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06230	0.06120			-1.76565	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01436	0.01672			16.39316	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.42610	10.28610			-1.34278	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01408	0.01637			16.30019	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01466	0.01707			16.48960	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
08/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.44046	1.30282			-9.55564	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.45018	1.31247			-9.49580	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.43076	1.29317			-9.61613	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.58530	10.44300			-1.34432	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.11851	0.13846			16.83307	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.23566	1.11356			-9.88147	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.22754	1.10568			-9.92677	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.24381	1.12146			-9.83670	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.12224	0.14268			16.72564	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.12036	0.14056			16.78085	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.60306	0.53315			-11.59219	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.74040	10.59630			-1.34166	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.59912	0.52954			-11.61302	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.71662	0.79048			10.30719	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.72872	0.80324			10.22682	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.60702	0.53678			-11.57079	0.00000	0.00000	0
08/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.72266	0.79685			10.26663	0.00000	0.00000	0
08/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07660	0.05700			-25.58747	0.00000	0.00000	0
08/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39660	1.37700			-1.40341	0.00000	0.00000	0
08/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06660	0.04700			-29.42943	0.00000	0.00000	0
08/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05660	0.03700			-34.62898	0.00000	0.00000	0
08/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00960	0.02940			206.25000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41040	1.39060			-1.40386	0.00000	0.00000	0
08/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.01940			100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01040	0.00000			-100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00940			100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01440	0.00000			-100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00440	0.00000			-100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42440	1.40430			-1.41112	0.00000	0.00000	0
08/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02440	0.00430			-82.37705	0.00000	0.00000	0
08/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.01570			100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00570			100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01410	0.00000			-100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.01640			100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43410	1.41360			-1.42947	0.00000	0.00000	0
08/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00410	0.00000			-100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00640			100.00000	0.00000	0.00000	0
08/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00590	0.02640			347.45763	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
08/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14030	1.14210			0.15785	0.00000	0.00000	9,121
08/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14400	1.14580			0.15734	0.00000	0.00000	0
08/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14780	1.14970			0.16553	0.00000	0.00000	0
08/04/2016	RAIN 2016/06/13			Foreign Exchange Future	27,308.91000	26,787.11000			-1.91073	0.00000	0.00000	0
08/04/2016	RAIN 2016/09/19			Foreign Exchange Future	27,847.69000	27,316.63000			-1.90702	0.00000	0.00000	0
08/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.21964	1.04469			-14.34442	0.00000	0.00000	0
08/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.39700	11.20840			-1.65482	0.00000	0.00000	0
08/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.21005	1.03573			-14.40572	0.00000	0.00000	0
08/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.22923	1.05367			-14.28261	0.00000	0.00000	0
08/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.02305	0.03733			61.97619	0.00000	0.00000	0
08/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.02264	0.03629			60.30039	0.00000	0.00000	0
08/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.02223	0.03527			58.61728	0.00000	0.00000	0
08/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.53550	0.44640			-16.63877	0.00000	0.00000	0
08/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.60580	11.41200			-1.66985	0.00000	0.00000	0
08/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.54395	0.45379			-16.57579	0.00000	0.00000	0
08/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.53971	0.45008			-16.60760	0.00000	0.00000	0
08/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.55815	0.66179			18.56746	0.00000	0.00000	0
08/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.56970	0.67440			18.37825	0.00000	0.00000	0
08/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.56391	0.66808			18.47225	0.00000	0.00000	0
08/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.56185	0.47717			-15.07047	0.00000	0.00000	0
08/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01131	0.01837			62.31838	0.00000	0.00000	0
08/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.31120	5.21980			-1.72089	0.00000	0.00000	0
08/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01065	0.01737			63.19112	0.00000	0.00000	0
08/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01202	0.01941			61.46115	0.00000	0.00000	0
08/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.55251	0.46817			-15.26634	0.00000	0.00000	0
08/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.54322	0.45921			-15.46572	0.00000	0.00000	0
08/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.27930	5.18770			-1.73508	0.00000	0.00000	0
08/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.21577	0.25827			19.69885	0.00000	0.00000	0
08/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.22575	0.27019			19.68597	0.00000	0.00000	0
08/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.22073	0.26420			19.69588	0.00000	0.00000	0
08/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.24003	0.19190			-20.05038	0.00000	0.00000	0
08/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.23505	0.18789			-20.06291	0.00000	0.00000	0
08/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.24507	0.19597			-20.03346	0.00000	0.00000	0
08/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.43040	1.47660			3.22987	0.00000	0.00000	0
08/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.36270	1.40200			2.88398	0.00000	0.00000	0

**Future Open Interest**

**1,125,912**

**Option Open Interest**

**1,813,654**

**Total**

**2,939,566**