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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/06/2016 TO 09/06/2016

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
09/06/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/09			Any day expiry	14.72100	14.80680			0.58284	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.41103	1.49680			6.07843	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.43103	1.51680			5.99354	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.42103	1.50680			6.03569	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	330
09/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00008	0.00001			-90.31414	0.00000	0.00000	700
09/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.53969	0.63402			17.47843	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.49302	0.58589			18.83783	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.04130	0.02351			-43.07324	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.16081	0.22621			40.66687	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.28023	0.20039			-28.48841	0.00000	0.00000	5,250
09/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.07364	0.10511			42.73225	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.01378	0.02025			46.96998	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.00131	0.00133			1.41531	0.00000	0.00000	900
09/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.00063	0.00044			-29.95261	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
09/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.80343	1.70265			-5.58843	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.90337	1.80262			-5.29357	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.92337	1.82261			-5.23833	0.00000	0.00000	14
09/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00006	0.00006			-9.85460	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00011	0.00008			-23.92694	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.27361	4.17294			-2.35560	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00016	0.00017			3.52941	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.72680	14.82750			0.68379	14.88360	14.78780	273,296
09/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00006	0.00000			-99.82487	0.00000	0.00000	6,600
09/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00008	0.00002			-71.63121	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.03627	0.02037			-43.84866	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.03956	0.02242			-43.33301	0.00000	0.00000	500
09/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.08971	0.13265			47.86982	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.09694	0.14460			49.15743	0.00000	0.00000	23,510
09/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.00120	0.00118			-2.43174	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.77803	0.67971			-12.63669	0.00000	0.00000	66,500
09/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.00076	0.00059			-22.58192	0.00000	0.00000	3,000
09/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.50375	1.40285			-6.70962	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.00099	0.00088			-11.09651	0.00000	0.00000	67,150
09/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.00086	0.00072			-16.97349	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.47379	1.37289			-6.84586	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.00022	0.00014			-35.67144	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.00050	0.00031			-38.16597	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.57365	1.47277			-6.41052	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.94336	1.84261			-5.18423	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.77345	1.67266			-5.68347	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00021	0.00021			4.67836	0.00000	0.00000	25,000
09/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.44328	3.34258			-2.92455	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00035	0.00015			-58.13218	0.00000	0.00000	36,230
09/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.52688	1.62751			6.59064	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01289	0.00652			-49.40974	0.00000	0.00000	5,150
09/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00009	0.00003			-66.26374	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.22709	1.32762			8.19265	0.00000	0.00000	53,633
09/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.30811	0.39101			26.90920	0.00000	0.00000	500
09/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.09401	0.05871			-37.54954	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.10959	0.06974			-36.36432	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.02527	0.92502			-9.77797	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.20328	2.10257			-4.57110	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.32326	2.22256			-4.33469	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.06322	2.96252			-3.28742	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.22328	2.12257			-4.52991	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00007	0.00006			-12.96830	0.00000	0.00000	1,300
09/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00009	0.00003			-68.22430	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.63490	0.73142			15.20132	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.04900	0.02841			-42.01952	0.00000	0.00000	66,600

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09/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.35861	0.44512			24.12379	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.12719	0.08248			-35.15103	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.13192	0.08595			-34.84286	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.39930	0.31055			-22.22728	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.05323	0.07665			43.98886	0.00000	0.00000	330
09/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.04511	0.06519			44.49594	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.03980	0.05765			44.83326	0.00000	0.00000	56,883
09/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.00040	0.00023			-41.89803	0.00000	0.00000	5,000
09/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00007	0.00007			-1.07383	0.00000	0.00000	5,250
09/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.33326	2.23256			-4.31608	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.36326	2.26255			-4.26124	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00005	0.00005			-3.69610	0.00000	0.00000	14
09/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00006	0.00006			-2.34114	0.00000	0.00000	17,500
09/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.72686	1.82750			5.82780	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.19715	1.29765			8.39476	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.41689	1.51753			7.10285	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00029	0.00012			-58.08672	0.00000	0.00000	545
09/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.33307	0.41787			25.45856	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.73187	0.82975			13.37399	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.15014	0.09710			-35.33065	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.87660	0.77734			-11.32298	0.00000	0.00000	2,509
09/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.20440	1.10368			-8.36341	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.00207	0.00252			21.64899	0.00000	0.00000	7,000
09/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.27419	1.17338			-7.91168	0.00000	0.00000	44,105
09/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.00045	0.00027			-40.06267	0.00000	0.00000	1,200
09/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00008	0.00007			-17.80167	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00002	0.00002			-4.52675	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00008	0.00007			-16.15385	0.00000	0.00000	8,000
09/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.27327	2.17256			-4.43014	0.00000	0.00000	201
09/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00008	0.00008			-0.63694	0.00000	0.00000	6,600
09/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.81686	1.91750			5.53940	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.43688	1.53752			7.00400	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.01622	0.00839			-48.25354	0.00000	0.00000	28,500
09/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.31636	0.39992			26.41201	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.16291	0.10515			-35.45346	0.00000	0.00000	26,500
09/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.53698	0.44275			-17.54782	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.00483	0.00721			49.38868	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.37396	1.27309			-7.34164	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.00055	0.00035			-35.81106	0.00000	0.00000	750
09/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.32406	1.22322			-7.61645	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.00059	0.00039			-32.93057	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.82342	1.72264			-5.52684	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.53370	1.43281			-6.57836	0.00000	0.00000	10,000
09/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.00016	0.00011			-30.69560	0.00000	0.00000	38,250
09/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.00025	0.00016			-37.53513	0.00000	0.00000	0

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09/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.00023	0.00015			-36.41921	0.00000	0.00000	36,230
09/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00017	0.00012			-32.41538	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.87341	3.77271			-2.59953	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.56683	2.66750			3.92195	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00006	0.00000			-99.51768	0.00000	0.00000	750
09/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00507	0.00225			-55.64106	0.00000	0.00000	32,394
09/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.04703	0.06789			44.37467	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.10872	0.16345			50.34723	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.02610	0.03805			45.77564	0.00000	0.00000	17,283
09/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.19684	0.12761			-35.17154	0.00000	0.00000	8,000
09/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.00340	0.00484			42.45072	0.00000	0.00000	35,521
09/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.28831	0.20769			-27.96491	0.00000	0.00000	35,000
09/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.17451	1.07383			-8.57217	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.44383	1.34294			-6.98762	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.00017	0.00011			-31.57895	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.08331	1.98258			-4.83491	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.19328	2.09257			-4.59197	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00006	0.00005			-7.06714	0.00000	0.00000	10,000
09/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.27325	3.17255			-3.07651	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00041	0.00044			7.61647	0.00000	0.00000	2,700
09/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.75336	3.65267			-2.68278	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.42689	1.52753			7.05324	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00810	0.00392			-51.64900	0.00000	0.00000	50
09/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.27580	0.35591			29.04538	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.03181	0.01762			-44.61145	0.00000	0.00000	33,000
09/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.11399	0.16998			49.11935	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.13639	0.19724			44.61130	0.00000	0.00000	50
09/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.25643	0.17915			-30.13838	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.31300	0.23015			-26.47063	0.00000	0.00000	34,400
09/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.61360	1.51273			-6.25101	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00008	0.00007			-17.25826	0.00000	0.00000	700
09/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.42327	3.32257			-2.94165	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00006	0.00006			-9.09091	0.00000	0.00000	600
09/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.34326	3.24256			-3.01207	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.36267	1.27006			-6.79631	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/14			Any day expiry	14.72840	14.82160			0.63279	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.25570	0.32663			27.74232	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.00107	0.00166			54.94259	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.06730	0.04503			-33.08270	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/06/14	15.00	C	Any day expiry	0.04775	0.07082			48.33140	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/14	15.00	P	Any day expiry	0.31935	0.24922			-21.95840	0.00000	0.00000	2,000
09/06/2016	\$ / R 2016/06/15			Any day expiry	14.73000	14.82410			0.63883	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.21707	0.28436			30.99763	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.09707	0.07026			-27.62153	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.87361	0.78052			-10.65614	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
09/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.88342	0.79025			-10.54666	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/17			Any day expiry	14.73330	14.82920			0.65091	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.00672	0.00945			40.58609	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.47462	0.39832			-16.07521	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/17	14.80	P	Any day expiry	0.20430	0.15821			-22.55969	0.00000	0.00000	15,000
09/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.00691	0.00972			40.59946	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/17	14.80	C	Any day expiry	0.13760	0.18741			36.19885	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.03792	0.05752			51.70522	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.30102	0.36656			21.77114	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.10420	0.13826			32.68790	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/21			Any day expiry	14.74160	14.83930			0.66275	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.11942	0.08726			-26.93223	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.36260	0.29896			-17.55097	0.00000	0.00000	6,000
09/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00286	0.00410			43.40032	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.08918	0.11516			29.13080	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/24			Any day expiry	14.75170	14.84850			0.65620	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.89100	1.79537			-5.05708	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.50748	0.43666			-13.95530	0.00000	0.00000	7,900
09/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.86116	1.76560			-5.13446	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00270	0.00387			43.31495	0.00000	0.00000	7,900
09/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00341	0.00492			44.10920	0.00000	0.00000	250
09/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00177	0.00250			41.11380	0.00000	0.00000	150
09/06/2016	\$ / R 2016/06/28			Any day expiry	14.76510	14.86090			0.64883	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.96515	3.06094			3.23066	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.27667	2.18160			-4.17585	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.27413	1.36824			7.38675	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.35312	0.41646			17.93767	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00903	0.00734			-18.65188	0.00000	0.00000	150
09/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00005	0.00004			-12.92373	0.00000	0.00000	250
09/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.85831	1.76402			-5.07418	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.16802	0.13556			-19.31799	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/06/29			Any day expiry	14.76850	14.86400			0.64665	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.23641	0.19633			-16.95421	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.28491	0.34033			19.45151	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/30			Any day expiry	14.77180	14.86710			0.64515	0.00000	0.00000	1,013
09/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.56902	0.64497			13.34767	0.00000	0.00000	0
09/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.08722	0.06787			-22.18337	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/01			Any day expiry	14.77520	14.87020			0.64297	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.03305	0.04046			22.41032	0.00000	0.00000	18,400
09/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.04831	0.05975			23.68296	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.95311	0.86955			-8.76712	0.00000	0.00000	18,400
09/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	1.10785	1.02026			-7.90662	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/05			Any day expiry	14.78860	14.88260			0.63562	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.20795	0.17405			-16.29956	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.16893	0.13956			-17.38490	0.00000	0.00000	22,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.39655	0.45665			15.15726	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.45753	0.52216			14.12630	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.47119	0.41673			-11.55961	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/12			Any day expiry	14.81160	14.90420			0.62519	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.84197	0.76890			-8.67861	0.00000	0.00000	12,000
09/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.24287	0.20893			-13.97412	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.11357	0.13310			17.19501	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.43447	0.49313			13.50191	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.24279	0.28093			15.70540	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.35170	0.40219			14.35436	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/15			Any day expiry	14.82010	14.91320			0.62820	0.00000	0.00000	370
09/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.35160	0.30899			-12.12039	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.34469	3.24993			-2.83307	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/26			Any day expiry	14.85110	14.94570			0.63699	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00579	0.00563			-2.72012	0.00000	0.00000	7,229
09/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.04408	0.04975			12.86491	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.79298	1.70405			-4.95986	0.00000	0.00000	7,229
09/06/2016	\$ / R 2016/07/27			Any day expiry	14.85390	14.94870			0.63822	0.00000	0.00000	2,110
09/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.38494	1.47350			6.39454	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.02272	0.02472			8.84242	0.00000	0.00000	250
09/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.61087	2.51690			-3.59901	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.05537	3.14984			3.09197	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00147	0.00114			-22.39090	0.00000	0.00000	250
09/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03104	0.02480			-20.09812	0.00000	0.00000	150
09/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.29882	2.20602			-4.03649	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.01477	0.01560			5.64925	0.00000	0.00000	150
09/06/2016	\$ / R 2016/07/28			Any day expiry	14.85670	14.95160			0.63877	0.00000	0.00000	265
09/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.44650	0.50063			12.12369	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.36980	0.32903			-11.02420	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/29			Any day expiry	14.85960	14.95460			0.63932	0.00000	0.00000	1,841
09/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.12952	1.05250			-6.81896	0.00000	0.00000	0
09/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.12912	0.14710			13.92316	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/05			Any day expiry	14.87930	14.97520			0.64452	0.00000	0.00000	1,900
09/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.39145	0.43741			11.74090	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.57372	0.52016			-9.33500	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.51215	0.46221			-9.75119	0.00000	0.00000	5,000
09/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.35302	0.39536			11.99480	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/11			Any day expiry	14.89620	14.99300			0.64983	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01266	0.01081			-14.65106	0.00000	0.00000	2,000
09/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.24942	0.28017			12.32695	0.00000	0.00000	2,000
09/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.87322	0.80717			-7.56433	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.20886	2.30381			4.29837	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/15			Any day expiry	14.90820	15.00480			0.64797	0.00000	0.00000	105
09/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.08837	0.09892			11.93636	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.79017	1.70412			-4.80693	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
09/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.20277	0.22735			12.12234	0.00000	0.00000	10,000
09/06/2016	\$ / R 2016/08/16			Any day expiry	14.91120	15.00770			0.64716	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.10157	1.02965			-6.52887	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/17			Any day expiry	14.91420	15.01060			0.64636	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.12681	1.05459			-6.40921	0.00000	0.00000	5,000
09/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.51895	2.42676			-3.65980	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.20101	0.22519			12.02918	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.04315	0.04736			9.76057	0.00000	0.00000	5,000
09/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.17382	0.19461			11.96212	0.00000	0.00000	5,000
09/06/2016	\$ / R 2016/08/18			Any day expiry	14.91720	15.01360			0.64623	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.26662	1.19101			-5.96925	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/23			Any day expiry	14.93230	15.02830			0.64290	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.52196	1.44256			-5.21705	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.14426	0.16086			11.50589	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.02465	2.93187			-3.06744	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00461	0.00385			-16.43541	0.00000	0.00000	250
09/06/2016	\$ / R 2016/08/26			Any day expiry	14.94130	15.03710			0.64118	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.80262	2.71083			-3.27524	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.14591	3.24095			3.02117	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.50560	1.59285			5.79507	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.04392	0.04793			9.12419	0.00000	0.00000	250
09/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.03595	0.03897			8.40276	0.00000	0.00000	150
09/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06430	0.05575			-13.29759	0.00000	0.00000	150
09/06/2016	\$ / R 2016/08/29			Any day expiry	14.95030	15.04590			0.63945	0.00000	0.00000	3,367
09/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.44850	0.49359			10.05242	0.00000	0.00000	0
09/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.63820	0.58769			-7.91516	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.54812	1.63416			5.55778	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06			Any day expiry	14.97430	15.06940			0.63509	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.88061	2.79056			-3.12635	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.37824	1.46005			5.93607	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.82328	2.73354			-3.17858	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07382	0.06476			-12.27197	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.05758	0.06294			9.30737	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.10394	0.09065			-12.78391	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.05491	0.05996			9.18120	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/08			Any day expiry	14.98030	15.07530			0.63417	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.08619	0.09490			10.09628	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.32173	1.40202			6.07505	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.12143	0.10672			-12.10936	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.40589	2.31960			-3.58693	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	0.00000	1.60801			100.00000	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.05980	0.06525			9.12273	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/09			Any day expiry	14.98340	15.07820			0.63270	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00000	0.18621			100.00000	0.00000	0.00000	121
09/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.87640	2.78705			-3.10614	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
09/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.56109	1.64748			5.53423	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00000	0.60783			100.00000	0.00000	0.00000	133
09/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07769	0.06928			-10.81990	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.00000	0.52963			100.00000	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.75395	3.65886			-2.53321	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/13			Any day expiry	14.99530	15.09000			0.63153	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.03925	0.03886			-1.00708	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.59732	0.64979			8.78398	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.55202	0.50979			-7.65022	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.77361	1.86141			4.95048	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/15			Any day expiry	15.00130	15.09600			0.63128	0.00000	0.00000	259
09/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.76454	1.85225			4.97049	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.75548	1.84309			4.99062	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06231	0.05541			-11.06969	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06418	0.05709			-11.04797	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06324	0.05625			-11.05891	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12097	0.10635			-12.09029	0.00000	0.00000	2,240
09/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.39222	0.35813			-8.69117	0.00000	0.00000	65
09/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.60282	0.65447			8.56813	0.00000	0.00000	1,300
09/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.90392	0.84727			-6.26721	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.17846	0.19588			9.75925	0.00000	0.00000	635
09/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.56889	4.47241			-2.11156	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.15110	0.16571			9.67050	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06615	0.05880			-11.11592	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.78838	1.87593			4.89521	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.01320	15.10800			0.63144	15.19000	15.04680	544,880
09/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.75054	0.80897			7.78511	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.17052	0.18714			9.74293	0.00000	0.00000	1,600
09/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.09382	0.10235			9.09303	0.00000	0.00000	405
09/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.83373	1.92175			4.80013	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.43417	1.51435			5.59028	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.34996	0.31815			-9.09000	0.00000	0.00000	47,500
09/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.21997	0.24091			9.52042	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.41712	0.45527			9.14576	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.17577	0.19292			9.75525	0.00000	0.00000	5,000
09/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.49185	1.41945			-4.85327	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.13599	0.14902			9.58589	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.03209	0.03041			-5.22007	0.00000	0.00000	17,500
09/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.99790	1.91771			-4.01362	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.77935	1.86680			4.91455	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.24146	0.21815			-9.65714	0.00000	0.00000	2,000
09/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.77033	1.85767			4.93392	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.97376	0.91489			-6.04599	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.69378	1.61773			-4.49009	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.76790	2.68026			-3.16649	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
09/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.86316	0.92615			7.29742	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.56677	1.49291			-4.71405	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.82257	1.74492			-4.26062	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.04567	0.98466			-5.83444	0.00000	0.00000	325
09/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.43734	0.40097			-8.31618	0.00000	0.00000	2,240
09/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.80542	0.86613			7.53796	0.00000	0.00000	1,000
09/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.85732	1.77914			-4.20960	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.58062	2.49435			-3.34295	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06053	0.05375			-11.19956	0.00000	0.00000	405
09/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.58962	0.54647			-7.31811	0.00000	0.00000	65
09/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.35887	0.39266			9.41601	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.80526	1.72788			-4.28655	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06518	0.05793			-11.13039	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.05466	1.12615			6.77764	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06713	0.05967			-11.10341	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.38696	0.42289			9.28419	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.23505	0.25745			9.52820	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.12279	2.04102			-3.85175	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.19698	0.21573			9.51775	0.00000	0.00000	15,000
09/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.08110	0.08826			8.82176	0.00000	0.00000	10,000
09/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.07042	0.07342			4.25393	0.00000	0.00000	250
09/06/2016	\$ / R 2016/09/28			Any day expiry	15.04000	15.13500			0.63165	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.43539	3.34242			-2.70623	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.24664	3.34157			2.92416	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09962	0.08895			-10.70869	0.00000	0.00000	150
09/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.28042	3.18842			-2.80465	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.63962	1.72395			5.14338	0.00000	0.00000	0
09/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.06539	0.06742			3.10461	0.00000	0.00000	150
09/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00664	0.00657			-0.95079	0.00000	0.00000	250
09/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12764	0.11400			-10.68045	0.00000	0.00000	150
09/06/2016	\$ / R 2016/10/26			Any day expiry	15.12340	15.21900			0.63213	0.00000	0.00000	0
09/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.74145	3.64806			-2.49593	0.00000	0.00000	0
09/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00889	0.00867			-2.45359	0.00000	0.00000	250
09/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.09214	0.09403			2.04943	0.00000	0.00000	150
09/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.75104	1.83300			4.68110	0.00000	0.00000	0
09/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.09485	0.09706			2.33638	0.00000	0.00000	250
09/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.81874	3.72503			-2.45400	0.00000	0.00000	0
09/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.33229	3.42767			2.86235	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.58258	1.51330			-4.37735	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/07			Any day expiry	15.15910	15.25500			0.63262	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.38168	0.40830			6.97585	0.00000	0.00000	8,695
09/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.39444	0.42200			6.98552	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.84405	0.89786			6.37488	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.63495	0.59286			-6.62924	0.00000	0.00000	8,695
09/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.53534	1.46700			-4.45153	0.00000	0.00000	0

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09/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.03405	0.97905			-5.31908	0.00000	0.00000	9,615
09/06/2016	\$ / R 2016/11/17			Any day expiry	15.18880	15.28510			0.63402	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.03269	2.11773			4.18348	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.18302	2.10604			-3.52628	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.28182	0.30114			6.85581	0.00000	0.00000	9,615
09/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.10389	0.09263			-10.84079	0.00000	0.00000	9,615
09/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.62285	0.66415			6.63045	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01090	0.01044			-4.20795	0.00000	0.00000	250
09/06/2016	\$ / R 2016/11/28			Any day expiry	15.22160	15.31810			0.63397	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.29965	4.20548			-2.19003	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.15327	0.13610			-11.20069	0.00000	0.00000	150
09/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.12125	0.12358			1.92691	0.00000	0.00000	400
09/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.43250	3.52854			2.79800	0.00000	0.00000	0
09/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.87487	1.95420			4.23141	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04157	0.03452			-16.96521	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/14			Any day expiry	15.26940	15.36620			0.63395	0.00000	0.00000	251
09/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04076	0.03381			-17.05026	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.65097	2.74072			3.38543	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.66936	2.75931			3.36988	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.66016	2.75001			3.37763	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03996	0.03311			-17.13308	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.60671	0.56699			-6.54644	0.00000	0.00000	40,000
09/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.99139	1.04555			5.46272	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.81616	0.86339			5.78776	0.00000	0.00000	26,053
09/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.66075	0.61930			-6.27323	0.00000	0.00000	100
09/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.75191	0.79620			5.89030	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.06681	1.99323			-3.56002	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.44376	0.47068			6.06601	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.52159	2.44211			-3.15199	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.28142	0.29718			5.59862	0.00000	0.00000	3,500
09/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.05310	2.96642			-2.83907	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.11507	0.12240			6.36737	0.00000	0.00000	600
09/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.05952	0.06356			6.78058	0.00000	0.00000	5,700
09/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.11719	5.02675			-1.76728	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.65707	11.56020			-0.83095	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.07243	0.07726			6.66455	0.00000	0.00000	32,200
09/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.78379	5.69137			-1.59789	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.07288	5.97979			-1.53290	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01243	0.01182			-4.92277	0.00000	0.00000	250
09/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.29478	0.29346			-0.44705	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.28460	15.38160			0.63463	15.42400	15.31910	90,903
09/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.11892	2.20005			3.82927	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.35786	0.33007			-7.76557	0.00000	0.00000	125
09/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.69642	0.65388			-6.10804	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
09/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.62355	1.55695			-4.10189	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.61257	0.64906			5.95796	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.42949	0.45546			6.04863	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.66058	2.57960			-3.04356	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.39322	0.41676			5.98813	0.00000	0.00000	100
09/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.53023	2.45065			-3.14514	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.24587	0.25907			5.36751	0.00000	0.00000	1,500
09/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.18142	0.18653			2.81269	0.00000	0.00000	10,000
09/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.24091	0.25237			4.75545	0.00000	0.00000	1,400
09/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.13397	4.04088			-2.25192	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.79150	3.70004			-2.41230	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.11007	0.11711			6.39735	0.00000	0.00000	6,600
09/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.59210	5.50019			-1.64365	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.09842	0.10479			6.47166	0.00000	0.00000	368
09/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.14344	0.12680			-11.59591	0.00000	0.00000	6,600
09/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.29581	0.27088			-8.42758	0.00000	0.00000	31,590
09/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.42244	1.49122			4.83525	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.70679	0.66395			-6.06163	0.00000	0.00000	28,368
09/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.14435	1.20323			5.14549	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.10840	1.05384			-4.92219	0.00000	0.00000	63,513
09/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.81485	0.76899			-5.62833	0.00000	0.00000	6,985
09/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.89506	0.94605			5.69693	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.39141	0.41483			5.98383	0.00000	0.00000	5,000
09/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.84916	1.77908			-3.78988	0.00000	0.00000	6,600
09/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.02596	1.95300			-3.60120	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.30619	0.32371			5.72180	0.00000	0.00000	63,513
09/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.34034	3.25155			-2.65797	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.68682	2.60558			-3.02380	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.13800	0.14661			6.24076	0.00000	0.00000	150
09/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.68783	5.59566			-1.62052	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.74604	7.65055			-1.23275	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.18519	2.26752			3.76780	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.96996	0.96864			-0.13605	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.25673	1.31887			4.94470	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.17341	0.15437			-10.97993	0.00000	0.00000	150
09/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.80159	1.87783			4.23183	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.67317	0.71331			5.96235	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.66999	0.70990			5.95646	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.47390	0.50249			6.03273	0.00000	0.00000	500
09/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.96111	1.88917			-3.66838	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.67736	1.60978			-4.02880	0.00000	0.00000	1,365
09/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.47838	0.50714			6.01161	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.98877	2.90409			-2.83309	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.89581	3.80382			-2.36133	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.14182	0.15064			6.22126	0.00000	0.00000	1,365

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
09/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.78905	4.69986			-1.86233	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.13254	0.11683			-11.85349	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.58041	1.65248			4.56025	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.13611	0.12009			-11.76591	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.36784	0.33962			-7.67219	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.52812	0.49114			-7.00317	0.00000	0.00000	5,700
09/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.55975	0.52163			-6.80973	0.00000	0.00000	3,200
09/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.71300	0.75544			5.95264	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.89945	0.95059			5.68537	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.82046	0.77445			-5.60770	0.00000	0.00000	3,500
09/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.65436	0.69318			5.93335	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.77775	0.82324			5.84920	0.00000	0.00000	750
09/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.50815	0.53855			5.98320	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.32797	1.26746			-4.55611	0.00000	0.00000	32,800
09/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.98522	0.98390			-0.13356	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.55772	0.59107			5.97911	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.40056	0.42460			6.00183	0.00000	0.00000	20,000
09/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.30483	0.32225			5.71493	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.87682	3.78493			-2.37042	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.21226	0.22022			3.75249	0.00000	0.00000	1,700
09/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.13354	0.14191			6.26409	0.00000	0.00000	250
09/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.17314	0.17747			2.50104	0.00000	0.00000	26,053
09/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.98547	4.89551			-1.80442	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02064	0.02215			7.31844	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.13431	0.11845			-11.80881	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.09131	1.14859			5.24891	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.44246	1.51167			4.79810	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.00102	1.05548			5.44071	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.03731	0.98460			-5.08143	0.00000	0.00000	1,400
09/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.90489	1.83386			-3.72841	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.28518	0.30120			5.61893	0.00000	0.00000	15,100
09/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.05862	1.98516			-3.56810	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.96127	2.87747			-2.82995	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.01631	2.93077			-2.83603	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.16857	0.17248			2.31734	0.00000	0.00000	10,303
09/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.18610	0.19164			2.97553	0.00000	0.00000	17,000
09/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07670	0.08179			6.62968	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.97758	0.97626			-0.13480	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.91047	4.82080			-1.82616	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.17382	5.08319			-1.75171	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00167	0.00180			8.14770	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.49703	3.59342			2.75628	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.11071	2.19169			3.83692	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.18272	1.24274			5.07429	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.93156	0.88179			-5.34191	0.00000	0.00000	31,590

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
09/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.03535	1.09090			5.36528	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.22976	1.17158			-4.73058	0.00000	0.00000	22,600
09/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.99315	0.94164			-5.18634	0.00000	0.00000	69,895
09/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.18857	1.13171			-4.78415	0.00000	0.00000	10,000
09/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.47312	1.40947			-4.32097	0.00000	0.00000	500
09/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.23770	0.24802			4.34183	0.00000	0.00000	23,489
09/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.37766	3.28862			-2.63600	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.65894	4.57031			-1.90247	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.03854	3.94587			-2.29464	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.01492	5.92196			-1.54556	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.10179	0.10835			6.44960	0.00000	0.00000	10,000
09/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.06839	0.07297			6.69909	0.00000	0.00000	500
09/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.29242	0.29110			-0.45000	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.05748	0.06139			6.80068	0.00000	0.00000	69,895
09/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.07804	2.15840			3.86745	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.47213	0.43727			-7.38328	0.00000	0.00000	23,489
09/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.95801	2.03597			3.98155	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.21699	0.19623			-9.56715	0.00000	0.00000	3,200
09/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.19539	1.13830			-4.77600	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.73930	1.67089			-3.93324	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.41571	0.44077			6.02792	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.29716	0.29584			-0.44407	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.49196	0.52138			5.98071	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.72378	1.65554			-3.95883	0.00000	0.00000	725
09/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.24337	0.25569			5.06451	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.21494	0.22315			3.82198	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.18041	0.18542			2.77535	0.00000	0.00000	2,310
09/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.55722	4.46904			-1.93489	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.60340	4.51501			-1.92006	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.12365	0.13146			6.31800	0.00000	0.00000	725
09/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.12714	2.20843			3.82152	0.00000	0.00000	0
09/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.12059	0.10592			-12.16206	0.00000	0.00000	725
09/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.95645	0.90981			-4.87729	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.28135	3.19867			-2.51992	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.15096	1.20415			4.62125	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.54020	15.63990			0.64156	15.68000	15.64000	13,170
09/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.27260	3.18999			-2.52435	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.78598	3.69630			-2.36881	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.68324	0.71690			4.92674	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.14963	0.15741			5.20052	0.00000	0.00000	1,800
09/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.88923	0.84431			-5.05185	0.00000	0.00000	90
09/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.19026	1.13826			-4.36929	0.00000	0.00000	3,200
09/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.29795	0.30587			2.65923	0.00000	0.00000	3,200
09/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.95076	0.90425			-4.89197	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.08546	2.01651			-3.30607	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
09/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.96216	0.91537			-4.86324	0.00000	0.00000	7,160
09/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.00546	1.05374			4.80174	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.13775	4.04597			-2.21804	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.38280	0.39989			4.46391	0.00000	0.00000	90
09/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.32618	0.33620			3.07115	0.00000	0.00000	6,370
09/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.89304	1.82700			-3.48851	0.00000	0.00000	1,800
09/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.02943	5.93751			-1.52450	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.19943	1.25421			4.56697	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.16526	1.11384			-4.41280	0.00000	0.00000	6,370
09/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.14665	1.19971			4.62658	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.38155	0.39857			4.45881	0.00000	0.00000	7,160
09/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.99046	1.03816			4.81534	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.62566	0.65641			4.91533	0.00000	0.00000	0
09/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.14236	1.19527			4.63144	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.40297	1.45839			3.94998	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.16521	0.14963			-9.42999	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.35284	4.25788			-2.18152	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.82320	15.92810			0.66295	0.00000	0.00000	9,801
09/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.77347	0.73617			-4.82307	0.00000	0.00000	1,297
09/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.98730	2.90910			-2.61771	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.41143	1.46713			3.94620	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.10400	1.05466			-4.46918	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.30171	1.35371			3.99432	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.09823	1.04903			-4.48010	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.70667	1.77427			3.96062	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.10977	1.06029			-4.45884	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.66050	0.68720			4.04260	0.00000	0.00000	1,297
09/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.98841	3.07773			2.98890	0.00000	0.00000	0
09/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.46604	0.47598			2.13327	0.00000	0.00000	3,155
09/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.25851	1.20561			-4.20381	0.00000	0.00000	3,155
09/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.40720	1.46276			3.94831	0.00000	0.00000	0
09/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.98371	1.02753			4.45429	0.00000	0.00000	0
09/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.86480	15.96970			0.66121	0.00000	0.00000	1,670
09/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.98128	1.02500			4.45570	0.00000	0.00000	0
09/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.50648	2.44530			-2.44076	0.00000	0.00000	0
09/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.49135	2.43036			-2.44799	0.00000	0.00000	0
09/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.49891	2.43783			-2.44437	0.00000	0.00000	0
09/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.98615	1.03006			4.45286	0.00000	0.00000	0
09/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.90630	16.01130			0.66012	0.00000	0.00000	70
09/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.54750	2.49532			-2.04857	0.00000	0.00000	0
09/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.56224	2.50987			-2.04402	0.00000	0.00000	0
09/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.55487	2.50259			-2.04629	0.00000	0.00000	0
09/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.16380	1.21662			4.53792	0.00000	0.00000	0
09/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.16117	1.21389			4.54022	0.00000	0.00000	0
09/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.15854	1.21117			4.54253	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
09/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.81463	2.76789			-1.66042	0.00000	0.00000	0
09/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.94790	16.05290			0.65839	0.00000	0.00000	70
09/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.80723	2.76058			-1.66169	0.00000	0.00000	0
09/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.25253	1.31079			4.65182	0.00000	0.00000	0
09/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.25773	1.31616			4.64579	0.00000	0.00000	0
09/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.25513	1.31348			4.64915	0.00000	0.00000	0
09/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.79983	2.75326			-1.66326	0.00000	0.00000	0
09/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.36250	1.41924			4.16400	0.00000	0.00000	0
09/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.03180	16.12460			0.57885	0.00000	0.00000	70
09/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.35996	1.41662			4.16568	0.00000	0.00000	0
09/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.02325	2.98730			-1.18899	0.00000	0.00000	0
09/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.03816	3.00202			-1.18981	0.00000	0.00000	0
09/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.36505	1.42190			4.16498	0.00000	0.00000	0
09/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.03070	2.99464			-1.19000	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00023	0.00010			-58.11892	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.72680	14.82750			0.68379	0.00000	0.00000	491
09/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00021	0.00009			-58.09337	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00020	0.00008			-58.06340	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.27701	1.37759			7.87581	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.26703	1.36760			7.93726	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.28700	1.38758			7.81527	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.01320	15.10800			0.63144	15.04680	15.04680	497
09/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.58415	0.54122			-7.34833	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.59529	0.55175			-7.31328	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.60282	0.65447			8.56815	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.59849	0.64975			8.56570	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.60735	0.65922			8.54127	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.58962	0.54647			-7.31810	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.70978	0.66660			-6.08301	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.28460	15.38160			0.63463	15.31910	15.31910	72
09/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.70449	0.66149			-6.10382	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.69922	0.65639			-6.12535	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.98909	1.04309			5.45950	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.99382	1.04799			5.45076	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.98438	1.03820			5.46780	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.54020	15.63990			0.64156	0.00000	0.00000	51
09/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.62566	0.65641			4.91533	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.07765	2.00881			-3.31317	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.09328	2.02422			-3.29923	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.08546	2.01651			-3.30607	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.62348	0.65412			4.91402	0.00000	0.00000	0
09/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.62785	0.65871			4.91581	0.00000	0.00000	0
09/06/2016	£ / R 2016/06/13			Foreign Exchange Future	21.43470	21.46450			0.13903	21.46650	21.45000	41,936
09/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.94635	0.97203			2.71272	0.00000	0.00000	0
09/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00004	0.00005			21.96262	0.00000	0.00000	1,300

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
09/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.06538	5.03559			-0.58820	0.00000	0.00000	0
09/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.93673	0.96229			2.72828	0.00000	0.00000	0
09/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.95599	0.98178			2.69717	0.00000	0.00000	0
09/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.01203	0.00779			-35.27143	0.00000	0.00000	0
09/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.01165	0.00753			-35.41828	0.00000	0.00000	0
09/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.86534	2.83555			-1.03969	0.00000	0.00000	0
09/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00008	0.00009			6.86275	0.00000	0.00000	2,600
09/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.01129	0.00728			-35.56353	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.08645	0.08741			1.10420	0.00000	0.00000	12,264
09/06/2016	£ / R 2016/09/08			Any day expiry	21.81690	21.83560			0.08571	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.72038	0.72994			1.32693	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.23009	1.24252			1.01060	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.15728	1.14816			-0.78850	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.11955	4.10181			-0.43076	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.16969	1.16053			-0.78322	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.61319	0.60692			-1.02231	0.00000	0.00000	12,264
09/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.16348	1.15434			-0.78567	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.71659	0.72613			1.33114	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.72418	0.73376			1.32216	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.69510	0.70390			1.26603	0.00000	0.00000	500
09/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.53757	0.54533			1.44450	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19			Foreign Exchange Future	21.86700	21.88500			0.08232	21.96250	21.85900	59,428
09/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.53483	0.54257			1.44741	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.32810	1.31890			-0.69271	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.54032	0.54811			1.44159	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.67057	1.66033			-0.61265	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.58605	3.57093			-0.42158	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.66332	1.65311			-0.61388	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.38829	0.38373			-1.17331	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.67783	1.66757			-0.61143	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.74529	1.75873			0.77031	0.00000	0.00000	0
09/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.15305	0.15593			1.88313	0.00000	0.00000	800
09/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.28130	22.29960			0.08213	0.00000	0.00000	152
09/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.12797	1.13856			0.93835	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.12409	1.13465			0.94011	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.59957	0.60718			1.26902	0.00000	0.00000	4,885
09/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.25312	0.25642			1.30635	0.00000	0.00000	783
09/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.83851	0.83266			-0.69767	0.00000	0.00000	4,885
09/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.72051	1.71220			-0.48318	0.00000	0.00000	783
09/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.48667	1.47896			-0.51899	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.13187	1.14248			0.93657	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.10157	0.09761			-3.90054	0.00000	0.00000	783
09/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04770	0.04526			-5.11562	0.00000	0.00000	4,885
09/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.48057	1.47287			-0.52001	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.97287	3.98721			0.36091	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
09/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.19900	5.21486			0.30505	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.49279	1.48505			-0.51798	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.77827	2.76758			-0.38482	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.91182	4.89682			-0.30525	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.70981	1.72226			0.72815	0.00000	0.00000	0
09/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.99181	1.00180			1.00692	0.00000	0.00000	0
09/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.67760	22.69680			0.08467	0.00000	0.00000	51
09/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.20501	2.19862			-0.29005	0.00000	0.00000	0
09/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.21860	2.21218			-0.28937	0.00000	0.00000	0
09/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.21180	2.20540			-0.28971	0.00000	0.00000	0
09/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.14261	1.15542			1.12061	0.00000	0.00000	0
09/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.13940	1.15220			1.12270	0.00000	0.00000	0
09/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.13620	1.14898			1.12480	0.00000	0.00000	0
09/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.35461	2.34846			-0.26101	0.00000	0.00000	0
09/06/2016	£ / R 2017/04/25			Any day expiry	22.88570	22.90530			0.08564	0.00000	0.00000	73
09/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.26031	1.27376			1.06754	0.00000	0.00000	0
09/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.91860	0.89440			-2.63444	0.00000	0.00000	0
09/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.12140	23.14560			0.10466	0.00000	0.00000	9,525
09/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.90860	0.88440			-2.66344	0.00000	0.00000	0
09/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.89860	0.87440			-2.69308	0.00000	0.00000	0
09/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.24190	23.26410			0.09552	0.00000	0.00000	520
09/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.43699	3.43491			-0.06068	0.00000	0.00000	0
09/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.45151	3.44940			-0.06107	0.00000	0.00000	0
09/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.44425	3.44215			-0.06103	0.00000	0.00000	0
09/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.53889	1.55901			1.30707	0.00000	0.00000	0
09/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.53615	1.55625			1.30832	0.00000	0.00000	0
09/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.53341	1.55350			1.31030	0.00000	0.00000	0
09/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13804	0.13922			0.86064	0.00000	0.00000	4,804
09/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01804	0.01923			6.58643	0.00000	0.00000	0
09/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00804	0.00923			14.71357	0.00000	0.00000	0
09/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02804	0.02922			4.23722	0.00000	0.00000	0
09/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00001	0.00000			-76.69173	0.00000	0.00000	0
09/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-35.71429	0.00000	0.00000	0
09/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02144	0.02251			5.00659	0.00000	0.00000	0
09/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14119	0.14233			0.80811	0.00000	0.00000	1,183
09/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01268	0.01357			6.97546	0.00000	0.00000	0
09/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03122	0.03236			3.64323	0.00000	0.00000	0
09/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00024	0.00017			-27.93615	0.00000	0.00000	0
09/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00003			-11.55023	0.00000	0.00000	0
09/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00149	0.00123			-17.23165	0.00000	0.00000	0
09/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14428	0.14545			0.80955	0.00000	0.00000	6,041

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
09/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26572	0.26455			-0.43956	0.00000	0.00000	0
09/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28572	0.28455			-0.40879	0.00000	0.00000	0
09/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27572	0.27455			-0.42362	0.00000	0.00000	0
09/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
09/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14727	0.14847			0.81892	0.00000	0.00000	104
09/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00672	0.00622			-7.50984	0.00000	0.00000	0
09/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01951	0.01871			-4.12628	0.00000	0.00000	0
09/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01243	0.01177			-5.32282	0.00000	0.00000	0
09/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01399	0.01469			5.01373	0.00000	0.00000	0
09/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00969	0.01024			5.61652	0.00000	0.00000	0
09/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00678	0.00718			5.91487	0.00000	0.00000	0
09/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01931	0.01853			-4.02719	0.00000	0.00000	0
09/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15066	0.15194			0.85161	0.00000	0.00000	0
09/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00759	0.00799			5.17014	0.00000	0.00000	0
09/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01335	0.01400			4.83627	0.00000	0.00000	0
09/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00997	0.01047			5.06942	0.00000	0.00000	0
09/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01269	0.01206			-5.02131	0.00000	0.00000	0
09/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02694	0.02605			-3.30529	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00005	0.00006			23.16017	0.00000	0.00000	3,500
09/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
09/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00022	0.00019			-13.23663	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13			Foreign Exchange Future	16.78490	16.78860			0.02204	16.78500	16.78500	89,134
09/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00739	0.00676			-8.52250	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00473	0.00456			-3.57762	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00024	0.00021			-13.06656	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.08069	0.07491			-7.15931	0.00000	0.00000	7,000
09/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.06465	0.06211			-3.93196	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.06515	3.06146			-0.12036	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.58490	2.58860			0.14314	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.08713	1.09061			0.31928	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.53513	1.53880			0.23903	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.83229	0.83536			0.36891	0.00000	0.00000	6,000
09/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.00983	1.00596			-0.38316	0.00000	0.00000	3,500
09/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.52514	1.52881			0.24050	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.23559	0.23351			-0.88157	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.54512	1.54879			0.23757	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00223	0.00201			-10.24792	0.00000	0.00000	2,912
09/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00023	0.00020			-13.12392	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.27975	0.27351			-2.23130	0.00000	0.00000	564
09/06/2016	€ / R 2016/06/30			Any day expiry	16.84310	16.83970			-0.02019	0.00000	0.00000	74
09/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.95612	0.95736			0.12986	0.00000	0.00000	0
09/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.06922	0.06706			-3.11816	0.00000	0.00000	0
09/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07372	0.07338			-0.45483	0.00000	0.00000	0

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09/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.78620	0.78274			-0.43970	0.00000	0.00000	700
09/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.16930	17.16210			-0.04194	17.31760	17.17000	44,966
09/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07290	0.07256			-0.46765	0.00000	0.00000	0
09/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.61690	0.62064			0.60676	0.00000	0.00000	0
09/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07208	0.07173			-0.48458	0.00000	0.00000	0
09/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.29220	2.28466			-0.32898	0.00000	0.00000	0
09/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.28302	2.27548			-0.33006	0.00000	0.00000	0
09/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.30138	2.29383			-0.32803	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.47594	0.47690			0.20156	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.53880	17.53130			-0.04276	0.00000	0.00000	12,558
09/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.67521	0.67782			0.38611	0.00000	0.00000	2,961
09/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.26065	1.25611			-0.35964	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.54464	4.55379			0.20143	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.25541	1.25091			-0.35830	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.72185	0.72481			0.41092	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.25695	0.25852			0.61204	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.26591	1.26134			-0.36097	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.18344	0.18509			0.90188	0.00000	0.00000	2,961
09/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.31401	1.30912			-0.37236	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.61474	1.60820			-0.40506	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.51815	3.52722			0.25788	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.71711	0.72004			0.40866	0.00000	0.00000	0
09/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.72661	0.72961			0.41314	0.00000	0.00000	0
09/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.94342	0.94510			0.17794	0.00000	0.00000	0
09/06/2016	€ / R 2017/03/13			Foreign Exchange Future	17.89370	17.88700			-0.03744	0.00000	0.00000	4,000
09/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.94977	0.95140			0.17127	0.00000	0.00000	0
09/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.94659	0.94824			0.17428	0.00000	0.00000	0
09/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.74607	1.75440			0.47688	0.00000	0.00000	0
09/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.75972	1.76810			0.47614	0.00000	0.00000	0
09/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.75289	1.76124			0.47634	0.00000	0.00000	0
09/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.17073	1.17543			0.40131	0.00000	0.00000	0
09/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.29450	18.29130			-0.01749	0.00000	0.00000	0
09/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.17702	1.18167			0.39470	0.00000	0.00000	0
09/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.17388	1.17854			0.39768	0.00000	0.00000	0
09/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.06252	2.07037			0.38039	0.00000	0.00000	0
09/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.07623	2.08413			0.38041	0.00000	0.00000	0
09/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.06938	2.07724			0.38023	0.00000	0.00000	0
09/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.38680	18.38070			-0.03318	0.00000	0.00000	0
09/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.39119	2.41147			0.84805	0.00000	0.00000	0
09/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.40527	2.42556			0.84379	0.00000	0.00000	0
09/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.31799	1.33217			1.07577	0.00000	0.00000	0
09/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.39822	2.41852			0.84626	0.00000	0.00000	0
09/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.31502	1.32922			1.07947	0.00000	0.00000	0
09/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.31207	1.32626			1.08190	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.90426	0.93241			3.11305	0.00000	0.00000	0

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09/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	10.99410	11.02230			0.25650	11.04960	11.04960	7,033
09/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.89427	0.92242			3.14734	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.91425	0.94240			3.07947	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00016	0.00011			-31.48615	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00015	0.00010			-31.31382	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00017	0.00012			-31.58508	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.01961	1.03892			1.89321	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.16800	11.19230			0.21759	11.24000	11.23210	5,837
09/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.03693	1.05637			1.87441	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06161	0.05662			-8.10952	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06026	0.05533			-8.17984	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05893	0.05407			-8.25269	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.02826	1.04763			1.88383	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23447	0.22326			-4.78258	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.33560	11.36080			0.22231	11.39500	11.39500	1,054
09/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23150	0.22035			-4.81988	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22856	0.21746			-4.85744	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.89710	0.91115			1.56524	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.89007	0.90406			1.57134	0.00000	0.00000	0
09/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.90416	0.91826			1.55921	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.91531	0.90229			-1.42253	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.49590	11.52230			0.22965	0.00000	0.00000	4,735
09/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.45801	0.47132			2.90608	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.46443	0.47788			2.89581	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.46121	0.47459			2.90098	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.90853	0.89558			-1.42549	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.92211	0.90902			-1.41956	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.67280	11.70210			0.25101	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.98798	0.97836			-0.97390	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.00113	0.99141			-0.97066	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.99454	0.98487			-0.97205	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.60393	0.62351			3.24253	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.61078	0.63046			3.22179	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.60734	0.62697			3.23255	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.67546	0.69597			3.03616	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.17610	1.16856			-0.64175	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.67600	11.70400			0.23981	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.67210	0.69256			3.04303	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.66877	0.68916			3.04987	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.16946	1.16197			-0.64064	0.00000	0.00000	0
09/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.18277	1.17516			-0.64286	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00081	0.00044			-45.69126	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.60960	11.65450			0.38675	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00094	0.00051			-45.91074	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.73047	0.77497			6.09223	0.00000	0.00000	0

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09/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.72054	0.76501			6.17179	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.74041	0.78494			6.01447	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00087	0.00047			-45.80074	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.83620	11.87590			0.33541	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.74344	0.71209			-4.21621	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.75856	0.72697			-4.16517	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.75099	0.71951			-4.19073	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.19476	0.20287			4.16137	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.19964	0.20799			4.18521	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.19719	0.20541			4.17282	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.05290	12.09380			0.33934	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.38426	0.39397			2.52635	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.84441	0.81332			-3.68186	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.85834	0.82704			-3.64585	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.85136	0.82017			-3.66380	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.38124	0.39084			2.51981	0.00000	0.00000	0
09/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.38731	0.39712			2.53280	0.00000	0.00000	0
09/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.98645	0.95722			-2.96338	0.00000	0.00000	0
09/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.25910	12.30160			0.34668	0.00000	0.00000	0
09/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.00014	0.97073			-2.94094	0.00000	0.00000	0
09/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.99329	0.96397			-2.95213	0.00000	0.00000	0
09/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.51239	0.52557			2.57164	0.00000	0.00000	0
09/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.50924	0.52233			2.56977	0.00000	0.00000	0
09/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.51555	0.52882			2.57347	0.00000	0.00000	0
09/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.94278	0.96677			2.54478	0.00000	0.00000	0
09/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.35120	15.37520			0.15634	15.40490	15.37200	16
09/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.96261	0.98661			2.49254	0.00000	0.00000	0
09/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00158	0.00157			-0.53259	0.00000	0.00000	0
09/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00149	0.00149			-0.49558	0.00000	0.00000	0
09/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00141	0.00141			-0.45982	0.00000	0.00000	0
09/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.95269	0.97669			2.51840	0.00000	0.00000	0
09/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.22727	1.22206			-0.42483	0.00000	0.00000	0
09/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.72800	15.74220			0.09028	15.79500	15.78200	5,008
09/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.21966	1.21450			-0.42380	0.00000	0.00000	0
09/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.34008	0.34916			2.66882	0.00000	0.00000	0
09/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.33767	0.34670			2.67457	0.00000	0.00000	0
09/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.33527	0.34426			2.68028	0.00000	0.00000	0
09/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.21208	1.20696			-0.42274	0.00000	0.00000	0
09/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.30897	1.30442			-0.34759	0.00000	0.00000	0
09/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.09420	16.10910			0.09258	0.00000	0.00000	0
09/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.30217	1.29765			-0.34738	0.00000	0.00000	0
09/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.70317	0.71352			1.47193	0.00000	0.00000	0
09/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.70958	0.71999			1.46670	0.00000	0.00000	0
09/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.70637	0.71675			1.46899	0.00000	0.00000	0
09/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.29538	1.29089			-0.34682	0.00000	0.00000	0

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09/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.94772	0.96250			1.55975	0.00000	0.00000	0
09/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.44430	16.46110			0.10216	0.00000	0.00000	0
09/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.94446	0.95922			1.56265	0.00000	0.00000	0
09/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.55669	1.55470			-0.12812	0.00000	0.00000	0
09/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.57016	1.56812			-0.13001	0.00000	0.00000	0
09/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.95099	0.96580			1.55685	0.00000	0.00000	0
09/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.56342	1.56140			-0.12907	0.00000	0.00000	0
09/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.24210	2.25340			0.50399	0.00000	0.00000	230
09/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.03197	0.03976			24.38613	0.00000	0.00000	0
09/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.02503	0.03190			27.48628	0.00000	0.00000	0
09/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.03957	0.04814			21.66748	0.00000	0.00000	0
09/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.01293	0.00850			-34.20434	0.00000	0.00000	0
09/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00987	0.00636			-35.50711	0.00000	0.00000	0
09/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00747	0.00474			-36.49722	0.00000	0.00000	0
09/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.03389	0.03620			6.81852	0.00000	0.00000	0
09/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.21342	0.20600			-3.47524	0.00000	0.00000	0
09/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.27860	2.28820			0.42131	0.00000	0.00000	0
09/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.03202	0.03420			6.81867	0.00000	0.00000	0
09/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03025	0.03231			6.81104	0.00000	0.00000	0
09/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.20529	0.19800			-3.55081	0.00000	0.00000	0
09/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.22165	0.21411			-3.40170	0.00000	0.00000	0
09/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.07561	0.07897			4.44413	0.00000	0.00000	0
09/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.30920	2.31950			0.44604	0.00000	0.00000	0
09/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.07295	0.07619			4.43921	0.00000	0.00000	0
09/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.07037	0.07349			4.43123	0.00000	0.00000	0
09/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.21641	0.20947			-3.20667	0.00000	0.00000	0
09/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.23117	0.22399			-3.10655	0.00000	0.00000	0
09/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.22375	0.21669			-3.15608	0.00000	0.00000	0
09/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.33580	2.34540			0.41099	0.00000	0.00000	0
09/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.10036	0.10333			2.95569	0.00000	0.00000	0
09/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.24740	0.24086			-2.64340	0.00000	0.00000	0
09/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.26180	0.25507			-2.56879	0.00000	0.00000	0
09/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.25456	0.24793			-2.60594	0.00000	0.00000	0
09/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.09760	0.10047			2.94586	0.00000	0.00000	0
09/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.10320	0.10626			2.96527	0.00000	0.00000	0
09/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00011	0.00009			-16.10216	0.00000	0.00000	0
09/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.26070	2.26220			0.06635	0.00000	0.00000	0
09/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00024	0.00021			-14.99069	0.00000	0.00000	0
09/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.17086	0.17234			0.86301	0.00000	0.00000	0
09/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.16094	0.16241			0.90950	0.00000	0.00000	0
09/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.18081	0.18229			0.81988	0.00000	0.00000	0
09/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00016	0.00014			-15.56113	0.00000	0.00000	0
09/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.14077	0.13969			-0.77133	0.00000	0.00000	0
09/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.31390	2.31410			0.00864	0.00000	0.00000	0
09/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.15447	0.15334			-0.73554	0.00000	0.00000	0

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09/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.06467	0.06379			-1.36967	0.00000	0.00000	0
09/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14751	0.14640			-0.75245	0.00000	0.00000	0
09/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.06141	0.06050			-1.48179	0.00000	0.00000	0
09/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.05837	0.05744			-1.60385	0.00000	0.00000	0
09/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.20227	0.20055			-0.85018	0.00000	0.00000	0
09/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.36550	2.36550			0.00000	0.00000	0.00000	0
09/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.21619	0.21444			-0.81015	0.00000	0.00000	0
09/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.09777	0.09605			-1.75892	0.00000	0.00000	0
09/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.20918	0.20745			-0.83015	0.00000	0.00000	0
09/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.09468	0.09295			-1.83407	0.00000	0.00000	0
09/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.09169	0.08994			-1.91019	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.89750	1.91060			0.69038	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.22255	0.20946			-5.88156	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00004	0.00005			24.21706	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00003	0.00004			24.73615	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00005	0.00006			23.80848	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.24253	0.22944			-5.39829	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.23254	0.21945			-5.62965	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.21767	0.20791			-4.48243	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.22631	0.21642			-4.36909	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.93670	1.94890			0.62994	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.20912	0.19950			-4.60006	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02437	0.02681			10.02581	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02301	0.02532			10.05144	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02582	0.02840			9.99540	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06007	0.06366			5.97861	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.97260	1.98500			0.62861	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05791	0.06136			5.95787	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06233	0.06606			5.99716	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.21747	0.20866			-4.05043	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20973	0.20106			-4.13028	0.00000	0.00000	0
09/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22531	0.21636			-3.97233	0.00000	0.00000	0
09/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23923	0.23068			-3.57355	0.00000	0.00000	0
09/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.00540	2.01820			0.63828	0.00000	0.00000	0
09/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23171	0.22329			-3.63351	0.00000	0.00000	0
09/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08463	0.08888			5.02329	0.00000	0.00000	0
09/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08968	0.09419			5.03277	0.00000	0.00000	0
09/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08711	0.09149			5.02884	0.00000	0.00000	0
09/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22428	0.21599			-3.69482	0.00000	0.00000	0
09/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14560	0.14660			0.68681	0.00000	0.00000	1,266
09/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14570	0.14680			0.75498	0.00000	0.00000	0
09/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14570	0.14680			0.75498	0.00000	0.00000	0
09/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14660	0.14770			0.75034	0.00000	0.00000	0
09/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07390	0.07440			0.67659	0.00000	0.00000	11,085
09/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05420	0.05470			0.92251	0.00000	0.00000	0

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09/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05140	0.05170			0.58366	0.00000	0.00000	0
09/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04960	0.05000			0.80645	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00002			9,400.00000	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.33220	10.57770			2.37607	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00000	0.00002			9,350.00000	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00000	0.00002			9,500.00000	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.33220	1.57772			18.42957	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.34220	1.58772			18.29226	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.32220	1.56772			18.56897	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.48380	10.72790			2.32835	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.05262	0.03304			-37.20449	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.06765	1.29155			20.97145	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.05890	1.28217			21.08471	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.07642	1.30094			20.85850	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.05510	0.03427			-37.81020	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.05385	0.03365			-37.51158	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.42564	0.52594			23.56514	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.63050	10.87650			2.31410	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.42198	0.52134			23.54673	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.64883	0.50408			-22.31000	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.66148	0.51484			-22.16815	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.42933	0.53058			23.58231	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.65514	0.50944			-22.23907	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.51577	0.62015			20.23943	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.77240	11.01930			2.29197	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.51226	0.61608			20.26613	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.83690	0.69496			-16.96035	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.84986	0.70678			-16.83626	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.51930	0.62426			20.21171	0.00000	0.00000	0
09/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.84337	0.70085			-16.89797	0.00000	0.00000	0
09/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.04280	0.04560			6.54206	0.00000	0.00000	0
09/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.36280	1.36560			0.20546	0.00000	0.00000	0
09/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.03280	0.03560			8.53659	0.00000	0.00000	0
09/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.02280	0.02560			12.28070	0.00000	0.00000	0
09/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.04030	0.03820			-5.21092	0.00000	0.00000	0
09/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.37970	1.38180			0.15221	0.00000	0.00000	0
09/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.03030	0.02820			-6.93069	0.00000	0.00000	0
09/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.02030	0.01820			-10.34483	0.00000	0.00000	0
09/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39460	1.39670			0.15058	0.00000	0.00000	0
09/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00540	0.00330			-38.88889	0.00000	0.00000	0
09/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02540	0.02330			-8.26772	0.00000	0.00000	0
09/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01540	0.01330			-13.63636	0.00000	0.00000	0
09/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.02430	0.02160			-11.11111	0.00000	0.00000	0
09/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.40570	1.40840			0.19208	0.00000	0.00000	0
09/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.01430	0.01160			-18.88112	0.00000	0.00000	0
09/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.03430	0.03160			-7.87172	0.00000	0.00000	0
09/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13980	1.13230			-0.65801	1.13690	1.13690	0
09/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14360	1.13600			-0.66457	0.00000	0.00000	13,435
09/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14750	1.13980			-0.67102	0.00000	0.00000	0
09/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.15140	1.14370			-0.66875	0.00000	0.00000	0
09/06/2016	RAIN 2016/06/13			Foreign Exchange Future	26,119.49000	26,212.56000			0.35632	0.00000	0.00000	0
09/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,651.90000	26,729.44000			0.29094	0.00000	0.00000	0
09/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,149.95000	27,230.64000			0.29720	0.00000	0.00000	0
09/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.73391	0.77172			5.15209	0.00000	0.00000	0
09/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.93320	10.97130			0.34848	0.00000	0.00000	0
09/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.72396	0.76175			5.21967	0.00000	0.00000	0
09/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.74385	0.78169			5.08608	0.00000	0.00000	0
09/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00076	0.00045			-40.71653	0.00000	0.00000	0
09/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00071	0.00042			-40.76901	0.00000	0.00000	0
09/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00065	0.00039			-40.81945	0.00000	0.00000	0
09/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.20400	0.21341			4.61212	0.00000	0.00000	0
09/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.13020	11.16230			0.28840	0.00000	0.00000	0
09/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.20922	0.21887			4.61080	0.00000	0.00000	0
09/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.20660	0.21613			4.61106	0.00000	0.00000	0
09/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.69902	0.67657			-3.21206	0.00000	0.00000	0
09/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.71380	0.69111			-3.17890	0.00000	0.00000	0
09/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.70640	0.68383			-3.19559	0.00000	0.00000	0
09/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.31640	11.34820			0.28101	0.00000	0.00000	0
09/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.86129	0.83887			-2.60225	0.00000	0.00000	0
09/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.87528	0.85272			-2.57720	0.00000	0.00000	0
09/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.86827	0.84579			-2.58986	0.00000	0.00000	0
09/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.36168	0.37092			2.55538	0.00000	0.00000	0
09/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.36769	0.37707			2.55304	0.00000	0.00000	0
09/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.36467	0.37399			2.55377	0.00000	0.00000	0
09/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.34470	0.35468			2.89417	0.00000	0.00000	0
09/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00035	0.00032			-8.32393	0.00000	0.00000	0
09/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.10440	5.11440			0.19591	0.00000	0.00000	0
09/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00030	0.00028			-7.94923	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
09/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00042	0.00038			-8.68528	0.00000	0.00000	0
09/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.33475	0.34472			2.97845	0.00000	0.00000	0
09/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.32482	0.33478			3.06743	0.00000	0.00000	0
09/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.08550	5.09140			0.11602	0.00000	0.00000	0
09/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25719	0.25370			-1.35618	0.00000	0.00000	0
09/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.27118	0.26755			-1.33813	0.00000	0.00000	0
09/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.26414	0.26058			-1.34743	0.00000	0.00000	0
09/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.08964	0.09198			2.61147	0.00000	0.00000	0
09/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.09269	0.09510			2.60246	0.00000	0.00000	0
09/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.08668	0.08895			2.62045	0.00000	0.00000	0
09/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.13931	0.14276			2.47241	0.00000	0.00000	0
09/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.36127	0.35601			-1.45582	0.00000	0.00000	0
09/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.07490	5.08360			0.17143	0.00000	0.00000	0
09/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.13617	0.13961			2.52676	0.00000	0.00000	0
09/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.13332	0.13651			2.39743	0.00000	0.00000	0
09/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.35441	0.34916			-1.48290	0.00000	0.00000	0
09/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.36842	0.36291			-1.49390	0.00000	0.00000	0
09/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.38260	1.38440			0.13019	0.00000	0.00000	0
09/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32850	1.32930			0.06022	0.00000	0.00000	0
09/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.27950	1.28100			0.11723	0.00000	0.00000	0
09/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.23150	1.23630			0.38977	0.00000	0.00000	0

Future Open Interest

1,270,770

Option Open Interest

2,092,177

Total

3,362,947