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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/04/2016 TO 06/04/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/04/2016	\$ / R 2016/04/06			Any day expiry	15.01780	15.24860			1.53684	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	1.02231	0.79140			-22.58694	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/07			Any day expiry	15.01790	15.20680			1.25783	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	1.21225	1.02341			-15.57797	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.37722	0.20044			-46.86365	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.00015	0.00021			37.06897	0.00000	0.00000	5,000
06/04/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.01512	0.02724			80.15727	0.00000	0.00000	2,500
06/04/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.35107	0.18928			-46.08617	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/08			Any day expiry	15.01790	15.20680			1.25783	0.00000	0.00000	90
06/04/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.02897	0.05608			93.54057	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/11			Any day expiry	15.02680	15.21280			1.23779	0.00000	0.00000	100
06/04/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.00482	0.00770			59.78241	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.95802	0.77490			-19.11457	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.28206	0.41722			47.91818	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/14			Any day expiry	15.03570	15.22190			1.23839	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.50556	0.35924			-28.94372	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.48037	0.33729			-29.78539	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
06/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.04126	0.08114			96.62323	0.00000	0.00000	5,000
06/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.04607	0.08919			93.60268	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.10636	0.05532			-47.99155	0.00000	0.00000	200
06/04/2016	\$ / R 2016/04/15			Any day expiry	15.03870	15.22490			1.23814	0.00000	0.00000	2,397
06/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.86534	0.69248			-19.97622	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.06993	0.88995			-16.82094	0.00000	0.00000	15,000
06/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.01404	0.02738			94.96376	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.00863	0.01485			72.21366	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00211	0.00268			27.01974	0.00000	0.00000	5,000
06/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00641	0.00499			-22.21685	0.00000	0.00000	17,896
06/04/2016	\$ / R 2016/04/18			Any day expiry	15.04770	15.23400			1.23806	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.45884	0.32926			-28.24011	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.08411	1.26899			17.05318	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.08654	0.14326			65.54907	0.00000	0.00000	17,896
06/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.04441	1.85868			-9.08472	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.66227	1.47859			-11.04982	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.00000	0.22407			100.00000	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/20			Any day expiry	15.05370	15.24000			1.23757	0.00000	0.00000	875
06/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00597	0.00859			43.91077	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.00000	0.25407			100.00000	0.00000	0.00000	2,000
06/04/2016	\$ / R 2016/04/22			Any day expiry	15.05970	15.24610			1.23774	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.10957	0.06141			-43.95385	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.45927	0.59751			30.10060	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00623	0.00991			58.98464	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/04/25			Any day expiry	15.06860	15.25510			1.23767	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.74763	1.56481			-10.46123	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.57713	1.76144			11.68639	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/26			Any day expiry	15.07160	15.25820			1.23809	0.00000	0.00000	267
06/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.02181	0.04113			88.61295	0.00000	0.00000	150
06/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00005	0.00005			-11.94605	0.00000	0.00000	250
06/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00553	0.00324			-41.43183	0.00000	0.00000	150
06/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.62705	1.44854			-10.97112	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.68162	0.54533			-19.99458	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.24021	1.07293			-13.48767	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.27165	3.45825			5.70335	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00865	0.01674			93.57688	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.09322	0.14353			53.97170	0.00000	0.00000	250
06/04/2016	\$ / R 2016/04/28			Any day expiry	15.07760	15.26420			1.23760	0.00000	0.00000	107
06/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.08400	0.12931			53.94113	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.78640	0.64511			-17.96684	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/29			Any day expiry	15.08060	15.26720			1.23735	0.00000	0.00000	1,100
06/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.03718	0.06211			67.03692	0.00000	0.00000	0
06/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.18658	1.02491			-13.62526	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/03			Any day expiry	15.09260	15.27930			1.23703	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.21082	0.15448			-26.72312	0.00000	0.00000	18,400

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
06/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.28300	0.21321			-24.66005	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.34560	0.46251			33.82862	0.00000	0.00000	18,400
06/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.43342	0.56378			30.07817	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/04			Any day expiry	15.09560	15.28230			1.23678	0.00000	0.00000	733
06/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.62830	1.45760			-10.48367	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.02390	0.03990			66.90818	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/10			Any day expiry	15.11360	15.30050			1.23663	0.00000	0.00000	825
06/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06848	0.04797			-29.94363	0.00000	0.00000	8,403
06/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.60669	0.49592			-18.25807	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.90208	1.06847			18.44577	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.21029	0.28642			36.20198	0.00000	0.00000	8,403
06/04/2016	\$ / R 2016/05/13			Any day expiry	15.12260	15.30970			1.23722	0.00000	0.00000	550
06/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.12376	0.17336			40.07644	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.98116	0.84366			-14.01400	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/16			Any day expiry	15.13160	15.31880			1.23715	0.00000	0.00000	1,880
06/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.13372	0.18409			37.66686	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.99212	0.85529			-13.79173	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/17			Any day expiry	15.13460	15.32190			1.23756	0.00000	0.00000	100
06/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.85424	1.68674			-9.03348	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.03884	0.05864			50.96919	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/18			Any day expiry	15.13760	15.32490			1.23732	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.57608	0.71015			23.27321	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.23848	0.18525			-22.31997	0.00000	0.00000	15,000
06/04/2016	\$ / R 2016/05/19			Any day expiry	15.14060	15.32800			1.23773	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.77037	0.65104			-15.48992	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.21097	0.27904			32.26595	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/20			Any day expiry	15.14360	15.33100			1.23749	0.00000	0.00000	4,700
06/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.27950	0.36209			29.54564	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.61590	0.51109			-17.01862	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/23			Any day expiry	15.15260	15.34020			1.23807	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.54210	0.44610			-17.70836	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.33470	0.42630			27.36893	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/25			Any day expiry	15.15860	15.34630			1.23824	0.00000	0.00000	285
06/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.41051	0.51682			25.89648	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.45191	0.37052			-18.01046	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.12467	0.98653			-12.28312	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/27			Any day expiry	15.16460	15.35240			1.23841	0.00000	0.00000	1,000
06/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.68571	1.87053			10.96416	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.08576	0.11523			34.36601	0.00000	0.00000	150
06/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00113	0.00092			-18.90887	0.00000	0.00000	250
06/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02111	0.01813			-14.10330	0.00000	0.00000	150
06/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.15927	0.20893			31.17659	0.00000	0.00000	250
06/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.62116	1.46283			-9.76629	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.36573	3.55332			5.57343	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/31			Any day expiry	15.17660	15.36460			1.23875	0.00000	0.00000	967

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
06/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.63838	0.77100			20.77533	0.00000	0.00000	0
06/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.28178	0.22640			-19.65205	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/06			Any day expiry	15.19450	15.38300			1.24058	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00370	0.00322			-12.88621	0.00000	0.00000	1,000
06/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.37847	0.46714			23.42874	0.00000	0.00000	1,000
06/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.63397	0.53414			-15.74686	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.99820	3.18622			6.27123	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/08			Any day expiry	15.20050	15.38910			1.24075	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.28920	0.35992			24.45517	0.00000	0.00000	8,219
06/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.82147	0.96591			17.58362	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.86870	0.75082			-13.56939	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.22097	0.17681			-19.98297	0.00000	0.00000	8,219
06/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02408	0.02076			-13.81859	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/09			Any day expiry	15.20350	15.39210			1.24050	0.00000	0.00000	264
06/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02483	0.02139			-13.85835	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02445	0.02107			-13.83869	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.91833	2.10349			9.65209	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.93758	2.12286			9.56201	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.92795	2.11317			9.60686	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00473	0.00423			-10.62040	0.00000	0.00000	330
06/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02350	0.02031			-13.55654	0.00000	0.00000	700
06/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.13991	1.30373			14.37129	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.10060	1.26261			14.71990	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.69548	0.82462			18.56769	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.37920	0.31340			-17.35165	0.00000	0.00000	5,250
06/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.49487	0.60004			21.25144	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.28147	0.34817			23.69860	0.00000	0.00000	900
06/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.22191	0.27636			24.53745	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.47620	1.32884			-9.98234	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.56270	1.41222			-9.62911	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.58014	1.42907			-9.56054	0.00000	0.00000	14
06/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.12646	0.16005			26.56248	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.10210	0.13030			27.60896	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.03077	0.03908			27.00513	0.00000	0.00000	1,000
06/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.80560	3.62313			-4.79493	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.21560	15.40430			1.24017	15.49980	15.21340	659,540
06/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01517	0.01320			-13.01313	0.00000	0.00000	6,600
06/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02688	0.02319			-13.73040	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.18457	0.14987			-18.80109	0.00000	0.00000	500
06/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.73621	0.86924			18.06991	0.00000	0.00000	25,500
06/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.72440	0.85633			18.21180	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.27412	0.33939			23.81261	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.25773	0.31970			24.04462	0.00000	0.00000	2,650
06/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.24663	0.30631			24.19522	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.23601	0.29345			24.33797	0.00000	0.00000	3,000

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
06/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.20053	1.06507			-11.28345	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.22490	1.08825			-11.15590	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.20502	0.25590			24.81922	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.28233	1.14300			-10.86589	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.45050	1.30412			-10.09179	0.00000	0.00000	300
06/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.15900	0.19970			25.59765	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.59763	1.44597			-9.49267	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.99347	2.81596			-5.92987	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.02817	0.03587			27.33502	0.00000	0.00000	25,000
06/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.03910	2.22461			9.09785	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02769	0.02387			-13.77174	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.75225	1.93577			10.47314	0.00000	0.00000	53,633
06/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03830	0.03286			-14.20604	0.00000	0.00000	36,230
06/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.12431	0.09943			-20.01575	0.00000	0.00000	5,150
06/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.82800	1.67029			-8.62766	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.84600	1.68787			-8.56610	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.10674	0.13610			27.50380	0.00000	0.00000	1,300
06/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.93650	1.77600			-8.28864	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.62806	2.45468			-6.59707	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02728	0.02353			-13.74991	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.19984	0.16186			-19.00493	0.00000	0.00000	59,600
06/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.28461	0.23115			-18.78614	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.28856	0.23455			-18.71874	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.65095	0.77556			19.14304	0.00000	0.00000	330
06/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.62948	0.75181			19.43317	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.61373	0.73434			19.65228	0.00000	0.00000	54,233
06/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.19110	0.23898			25.05313	0.00000	0.00000	5,000
06/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.94560	1.78486			-8.26161	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.97295	1.81153			-8.18132	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.04497	0.05785			28.63846	0.00000	0.00000	14
06/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.04243	0.05458			28.64847	0.00000	0.00000	17,500
06/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.03972	0.05109			28.64808	0.00000	0.00000	5,250
06/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.23299	2.41940			8.34791	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.93329	2.11817			9.56336	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03665	0.03147			-14.14485	0.00000	0.00000	545
06/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.72390	1.90716			10.63051	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.30334	1.47361			13.06414	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.30061	0.24494			-18.51850	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.98852	0.86509			-12.48600	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.04213	0.91540			-12.16068	0.00000	0.00000	44,505
06/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.19793	0.24730			24.93935	0.00000	0.00000	1,200
06/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.11462	0.14582			27.21517	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.11160	0.14217			27.39316	0.00000	0.00000	8,000
06/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.89114	1.73180			-8.42572	0.00000	0.00000	201
06/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.05366	0.06898			28.56230	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
06/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.03907	0.05026			28.64500	0.00000	0.00000	6,600
06/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.32077	2.50750			8.04582	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.95248	2.13749			9.47566	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.13500	0.10831			-19.77264	0.00000	0.00000	51,000
06/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.95017	1.10417			16.20754	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.30880	0.25203			-18.38481	0.00000	0.00000	26,500
06/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.52927	0.44574			-15.78242	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.08103	0.95201			-11.93546	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.12041	0.98915			-11.71524	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.21613	0.26937			24.63321	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.21050	0.26255			24.72786	0.00000	0.00000	750
06/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.24942	1.11160			-11.03046	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.16610	0.20842			25.47785	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.16180	0.20314			25.54987	0.00000	0.00000	36,230
06/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.49340	1.34540			-9.91020	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.14830	0.18652			25.77656	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.14323	0.18027			25.86186	0.00000	0.00000	38,250
06/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.41257	3.23157			-5.30394	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.06033	3.24853			6.14957	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01739	0.01510			-13.17496	0.00000	0.00000	750
06/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.08774	0.06931			-21.00464	0.00000	0.00000	2,394
06/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.75416	0.88885			17.85889	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.32988	0.27032			-18.05626	0.00000	0.00000	8,000
06/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.63480	0.75770			19.36095	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.38388	0.31751			-17.28951	0.00000	0.00000	35,000
06/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.96587	0.84387			-12.63068	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.17631	1.04206			-11.41275	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.14574	0.18337			25.81965	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.72086	1.56575			-9.01354	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.81902	1.66152			-8.65880	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.09855	0.12583			27.68898	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.82937	2.65355			-6.21415	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.29517	3.11478			-5.47441	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.02120	0.02743			29.35439	0.00000	0.00000	2,700
06/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.94288	2.12783			9.51935	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.91544	1.06616			16.46422	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.76021	0.89545			17.78867	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.36535	0.30126			-17.54170	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.39813	0.33004			-17.10204	0.00000	0.00000	7,840
06/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.31550	1.17468			-10.70494	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.11360	0.14459			27.27556	0.00000	0.00000	700
06/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.10120	0.12916			27.62978	0.00000	0.00000	550
06/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.89683	2.72028			-6.09443	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.97412	2.79679			-5.96218	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.11432	0.98394			-11.70057	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
06/04/2016	\$ / R 2016/06/14			Any day expiry	15.21860	15.40730			1.23993	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.24292	0.30124			24.00732	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.59258	0.70402			18.80510	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/24			Any day expiry	15.24860	15.43760			1.23946	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.57827	1.43225			-9.25229	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.51398	0.43642			-15.09092	0.00000	0.00000	7,900
06/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.18687	0.22985			22.99623	0.00000	0.00000	7,900
06/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.14785	0.18278			23.62370	0.00000	0.00000	150
06/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.20327	0.24835			22.17883	0.00000	0.00000	250
06/04/2016	\$ / R 2016/06/28			Any day expiry	15.26060	15.44980			1.23979	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.46472	3.65356			5.45024	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.92725	1.77298			-8.00481	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.81274	1.99342			9.96728	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05214	0.04362			-16.33741	0.00000	0.00000	150
06/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00412	0.00376			-8.83016	0.00000	0.00000	250
06/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.56267	1.41855			-9.22251	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/29			Any day expiry	15.26360	15.45280			1.23955	0.00000	0.00000	200
06/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.31583	0.26122			-17.28994	0.00000	0.00000	0
06/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.85943	0.99402			15.66091	0.00000	0.00000	224
06/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.95802	2.79322			-5.57143	0.00000	0.00000	0
06/04/2016	\$ / R 2016/07/26			Any day expiry	15.34580	15.53610			1.24008	0.00000	0.00000	0
06/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.11382	0.13932			22.40035	0.00000	0.00000	7,229
06/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.30275	0.36051			19.08119	0.00000	0.00000	0
06/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.55695	1.42441			-8.51233	0.00000	0.00000	7,229
06/04/2016	\$ / R 2016/07/27			Any day expiry	15.34890	15.53920			1.23983	0.00000	0.00000	2,110
06/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.22100	0.26662			20.64130	0.00000	0.00000	250
06/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.28219	2.13036			-6.65288	0.00000	0.00000	0
06/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.92615	2.10410			9.23890	0.00000	0.00000	0
06/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.55530	3.74531			5.34459	0.00000	0.00000	0
06/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00640	0.00611			-4.43951	0.00000	0.00000	250
06/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.00210	1.85742			-7.22653	0.00000	0.00000	0
06/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.18109	0.21956			21.24311	0.00000	0.00000	150
06/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07725	0.06490			-15.98067	0.00000	0.00000	150
06/04/2016	\$ / R 2016/08/11			Any day expiry	15.39480	15.58590			1.24133	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02430	0.01803			-25.80564	0.00000	0.00000	2,000
06/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.66856	0.77368			15.72367	0.00000	0.00000	2,000
06/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.79376	0.70778			-10.83177	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.71910	2.90393			6.79747	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/15			Any day expiry	15.40710	15.59830			1.24099	0.00000	0.00000	105
06/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.36800	0.43276			17.59790	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.57090	1.44446			-8.04891	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/17			Any day expiry	15.41320	15.60450			1.24114	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.00511	0.90711			-9.75001	0.00000	0.00000	5,000
06/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.22069	2.07723			-6.46005	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.24389	0.29173			19.61638	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.57831	0.67161			16.13371	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.69160	2.54022			-5.62414	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00895	0.00862			-3.69191	0.00000	0.00000	250
06/04/2016	\$ / R 2016/08/26			Any day expiry	15.44080	15.63250			1.24152	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.48744	2.34032			-5.91450	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.64975	3.84112			5.24336	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.04009	2.21550			8.59800	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.22824	0.27282			19.53188	0.00000	0.00000	250
06/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09929	0.08300			-16.40864	0.00000	0.00000	150
06/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.20240	0.24272			19.92135	0.00000	0.00000	150
06/04/2016	\$ / R 2016/08/29			Any day expiry	15.45000	15.64180			1.24142	0.00000	0.00000	2,610
06/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.91308	1.03852			13.73808	0.00000	0.00000	0
06/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.60308	0.53672			-11.00371	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.08002	2.25492			8.40852	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06			Any day expiry	15.47450	15.66670			1.24204	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.56762	2.42149			-5.69120	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.91368	2.08482			8.94334	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.51498	2.37000			-5.76479	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.10552	0.08822			-16.39563	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.24948	0.29670			18.92617	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.24212	0.28819			19.02858	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.13918	0.11812			-15.12727	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/08			Any day expiry	15.48060	15.67290			1.24220	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.31807	0.37479			17.83126	0.00000	0.00000	48,990
06/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.85639	2.02690			9.18505	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.15579	0.13400			-13.98707	0.00000	0.00000	48,990
06/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.13747	2.00189			-6.34316	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.25019	0.29741			18.87312	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/09			Any day expiry	15.48370	15.67600			1.24195	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.56649	2.42141			-5.65291	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.09001	2.26435			8.34151	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.10631	0.08835			-16.89445	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.38573	3.22492			-4.74966	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/13			Any day expiry	15.49590	15.68840			1.24226	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.17163	0.20332			18.46317	0.00000	0.00000	1,000
06/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.07445	1.20941			12.56067	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.52855	0.47101			-10.88657	0.00000	0.00000	1,000
06/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.29166	2.47123			7.83588	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/15			Any day expiry	15.50200	15.69470			1.24307	0.00000	0.00000	259
06/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.28294	2.46233			7.85824	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.27423	2.45346			7.88064	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07966	0.06653			-16.48175	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.08223	0.06876			-16.38778	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.08094	0.06763			-16.43457	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.14795	0.12702			-14.14298	0.00000	0.00000	2,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.07274	1.20688			12.50380	0.00000	0.00000	500
06/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.17861	4.00904			-4.05792	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.43020	0.49970			16.15560	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.30526	2.48574			7.82889	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.08226	0.06976			-15.19600	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.51430	15.70710			1.24272	15.80000	15.56020	166,098
06/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.24232	1.39133			11.99496	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.31653	0.37291			17.81281	0.00000	0.00000	405
06/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.34897	2.53031			7.71993	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.96225	2.13412			8.75915	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.35731	0.31937			-10.61743	0.00000	0.00000	73,000
06/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.32579	1.22118			-7.89050	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.47273	0.54773			15.86638	0.00000	0.00000	5,000
06/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.40303	0.46890			16.34224	0.00000	0.00000	1,000
06/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.54565	0.63057			15.56353	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.14291	0.16614			16.25917	0.00000	0.00000	17,500
06/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.77590	1.65260			-6.94285	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.29656	2.47686			7.85083	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.28788	2.46800			7.87281	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.50344	1.39002			-7.54428	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.47340	2.33287			-5.68128	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.37161	1.52647			11.29064	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.61843	1.50064			-7.27834	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.39135	1.28347			-7.75343	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.42802	0.38423			-10.22969	0.00000	0.00000	2,800
06/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.30223	2.16581			-5.92544	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.07467	0.06321			-15.34939	0.00000	0.00000	405
06/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.55844	0.49978			-10.50536	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.08096	0.06864			-15.22207	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.57009	0.65828			15.46936	0.00000	0.00000	21,500
06/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.08358	0.07090			-15.16987	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.50774	0.58712			15.63323	0.00000	0.00000	15,000
06/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.88873	1.76180			-6.72069	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.28770	0.33997			18.17183	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24331	0.28883			18.71115	0.00000	0.00000	250
06/04/2016	\$ / R 2016/09/28			Any day expiry	15.54180	15.73510			1.24374	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.09498	2.94463			-4.85768	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.75418	3.94807			5.16468	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11877	0.10311			-13.18693	0.00000	0.00000	150
06/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.95151	2.80373			-5.00676	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.16057	2.33821			8.22176	0.00000	0.00000	0
06/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.22678	0.26973			18.94170	0.00000	0.00000	150
06/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01238	0.01297			4.77829	0.00000	0.00000	250
06/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13980	0.12380			-11.44530	0.00000	0.00000	150
06/04/2016	\$ / R 2016/10/26			Any day expiry	15.62930	15.82380			1.24446	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
06/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.39365	3.24436			-4.39904	0.00000	0.00000	0
06/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01733	0.01713			-1.11284	0.00000	0.00000	250
06/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.24642	0.28947			17.47173	0.00000	0.00000	150
06/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.26910	2.44760			7.86653	0.00000	0.00000	0
06/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.25295	0.29816			17.87371	0.00000	0.00000	250
06/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.46712	3.31567			-4.36809	0.00000	0.00000	0
06/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.84663	4.04093			5.05137	0.00000	0.00000	0
06/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02245	0.02137			-4.79455	0.00000	0.00000	250
06/04/2016	\$ / R 2016/11/28			Any day expiry	15.73340	15.93000			1.24957	0.00000	0.00000	0
06/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.94151	3.78436			-3.98708	0.00000	0.00000	0
06/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.16115	0.14454			-10.30910	0.00000	0.00000	150
06/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27491	0.31436			14.34947	0.00000	0.00000	400
06/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.39455	2.57454			7.51650	0.00000	0.00000	0
06/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.95585	4.15137			4.94265	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05582	0.05410			-3.08356	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/14			Any day expiry	15.78380	15.98150			1.25255	0.00000	0.00000	251
06/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05496	0.05359			-2.48850	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.17962	3.37560			6.16359	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.19825	3.39459			6.13890	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.18876	3.38509			6.15702	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05445	0.05309			-2.50252	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.55571	0.51269			-7.74133	0.00000	0.00000	40,000
06/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.44386	1.58980			10.10805	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.24211	1.37693			10.85373	0.00000	0.00000	86,321
06/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.60352	0.55393			-8.21577	0.00000	0.00000	100
06/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.16458	1.29464			11.16798	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.76782	0.86464			12.60991	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.54000	0.61434			13.76729	0.00000	0.00000	3,500
06/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.85763	1.74963			-5.81390	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.76745	4.61406			-3.21751	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.20810	0.25112			20.67177	0.00000	0.00000	32,200
06/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.28781	0.32480			12.85353	0.00000	0.00000	600
06/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.67613	5.51626			-2.81662	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.15397	10.96116			-1.72863	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.39993	5.24368			-2.89350	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.18027	0.21910			21.54013	0.00000	0.00000	5,700
06/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02184	0.02159			-1.11462	0.00000	0.00000	250
06/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.79960	15.99760			1.25320	15.95000	15.95000	46,229
06/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.63518	2.81836			6.95098	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.63508	0.58358			-8.10960	0.00000	0.00000	1,700
06/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.45329	1.36050			-6.38518	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.98980	1.10695			11.83608	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.74876	0.84377			12.68922	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.28492	2.16496			-5.25028	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.47663	0.54393			14.11859	0.00000	0.00000	1,400

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
06/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.46252	3.31262			-4.32915	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.37421	0.37303			-0.31384	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.36417	0.41125			12.92986	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.79246	3.63869			-4.05474	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.28284	0.31989			13.09914	0.00000	0.00000	6,600
06/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.26054	0.30827			18.32013	0.00000	0.00000	368
06/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.21741	5.06373			-2.94565	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.14452	0.12876			-10.90434	0.00000	0.00000	6,600
06/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.64426	0.59220			-8.07972	0.00000	0.00000	27,368
06/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.61559	1.77485			9.85756	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.73993	0.68233			-7.78360	0.00000	0.00000	6,985
06/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.33449	1.47462			10.50045	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.65822	1.55704			-6.10164	0.00000	0.00000	6,600
06/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.82012	1.71335			-5.86597	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.43040	2.30674			-5.08793	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.69723	0.78723			12.90800	0.00000	0.00000	5,000
06/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.03541	2.89867			-4.50473	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.30719	0.34680			12.89687	0.00000	0.00000	150
06/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.30850	5.15352			-2.91949	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.70170	2.88628			6.83232	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.29381	7.11776			-2.41377	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.04947	1.04829			-0.11198	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.74495	1.90874			9.38652	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.17374	0.15500			-10.78663	0.00000	0.00000	150
06/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.31814	2.49298			7.54258	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.06704	1.19070			11.58896	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.50182	1.40667			-6.33560	0.00000	0.00000	1,365
06/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.81351	0.91455			12.42018	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.76064	1.65588			-5.95021	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.56284	3.41170			-4.24207	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.31036	0.35040			12.90134	0.00000	0.00000	1,365
06/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.44553	4.28552			-3.59937	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.13385	0.11920			-10.94555	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.06457	1.06339			-0.11024	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.13734	0.12233			-10.93175	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.49052	0.45339			-7.56861	0.00000	0.00000	5,700
06/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.51599	0.47725			-7.50822	0.00000	0.00000	4,000
06/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.33953	1.47993			10.48186	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.74489	0.68702			-7.76927	0.00000	0.00000	3,500
06/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.85289	0.95810			12.33507	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.19593	1.32795			11.03868	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.19020	1.10935			-6.79272	0.00000	0.00000	32,800
06/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.91831	1.02975			12.13467	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.70972	0.80095			12.85467	0.00000	0.00000	20,000

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
06/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.41957	0.48018			14.44552	0.00000	0.00000	1,700
06/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.57452	0.65256			13.58268	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.54457	3.39365			-4.25761	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.34995	0.39520			12.93097	0.00000	0.00000	83,003
06/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.30347	0.34258			12.88928	0.00000	0.00000	250
06/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.64324	4.48229			-3.46633	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08341	0.10536			26.30730	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.05701	1.05583			-0.11111	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.13558	0.12076			-10.93704	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.55531	1.71029			9.96459	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.45468	1.60118			10.07078	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.93498	0.86704			-7.26654	0.00000	0.00000	1,400
06/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.70916	1.60617			-6.02565	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.73703	2.60633			-4.77546	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.37212	0.42022			12.92669	0.00000	0.00000	17,000
06/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.34206	0.38629			12.92915	0.00000	0.00000	10,303
06/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.56821	4.40720			-3.52450	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.82094	4.67067			-3.11701	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.21701	0.26133			20.41944	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01357	0.01876			38.22988	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.02144	4.21919			4.91756	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.37177	0.37059			-0.31568	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.62694	2.80993			6.96575	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.66012	1.82099			9.69058	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.84251	0.77933			-7.49949	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.49312	1.64153			9.94004	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.06744	0.99310			-6.96447	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.89633	0.83035			-7.36166	0.00000	0.00000	69,895
06/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.31871	1.23215			-6.56442	0.00000	0.00000	500
06/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.06997	2.93258			-4.47533	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.70035	3.54760			-4.12793	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.26705	0.31166			16.70328	0.00000	0.00000	10,000
06/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.31387	4.15498			-3.68313	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.17573	0.21386			21.69496	0.00000	0.00000	69,895
06/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.19953	0.24128			20.92552	0.00000	0.00000	500
06/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.62067	5.46150			-2.83186	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.59412	2.77636			7.02515	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.44535	0.41114			-7.68160	0.00000	0.00000	8,000
06/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.47334	2.65260			7.24769	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.21854	0.19538			-10.59438	0.00000	0.00000	4,000
06/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.83142	0.93427			12.37043	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.54391	1.44695			-6.28024	0.00000	0.00000	725
06/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.73024	0.82348			12.76822	0.00000	0.00000	4,000
06/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.36244	0.40930			12.92960	0.00000	0.00000	2,310
06/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.37667	0.37549			-0.31200	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
06/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.42501	0.48627			14.41461	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.21076	4.05280			-3.75133	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.29513	0.33312			12.87178	0.00000	0.00000	725
06/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.25759	4.09920			-3.72001	0.00000	0.00000	0
06/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.12210	0.10868			-10.98437	0.00000	0.00000	725
06/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.64345	2.82680			6.93602	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.85567	0.80363			-6.08134	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.00711	2.88356			-4.10854	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.58184	1.73208			9.49819	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.07130	16.27300			1.25503	0.00000	0.00000	4,647
06/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.99881	2.87543			-4.11431	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.48063	3.34830			-3.80202	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.02770	1.14082			11.00750	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.32349	0.38244			18.22266	0.00000	0.00000	1,800
06/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.79592	0.75003			-5.76615	0.00000	0.00000	90
06/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.06734	1.00232			-6.09101	0.00000	0.00000	3,200
06/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.50507	0.56618			12.09803	0.00000	0.00000	3,200
06/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.85054	0.79908			-6.04959	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.88322	1.78780			-5.06694	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.86081	0.80819			-6.11275	0.00000	0.00000	7,160
06/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.41591	1.55357			9.72263	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.81377	3.67318			-3.68654	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.64011	0.71843			12.23523	0.00000	0.00000	90
06/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.55193	0.62130			12.56776	0.00000	0.00000	6,370
06/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.70640	1.61782			-5.19081	0.00000	0.00000	1,800
06/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.67219	5.52944			-2.51670	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.63722	1.79303			9.51651	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.04461	0.98057			-6.13020	0.00000	0.00000	6,370
06/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.57697	1.72663			9.49064	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.63841	0.71656			12.24156	0.00000	0.00000	7,160
06/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.39864	1.53532			9.77299	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.95452	1.06080			11.13421	0.00000	0.00000	0
06/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.57211	1.72119			9.48286	0.00000	0.00000	0
06/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.82711	1.97794			8.25501	0.00000	0.00000	0
06/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.32350	16.52580			1.23932	0.00000	0.00000	0
06/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.83654	1.98829			8.26283	0.00000	0.00000	0
06/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.02832	0.97731			-4.96024	0.00000	0.00000	0
06/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.02304	0.97249			-4.94115	0.00000	0.00000	0
06/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.03361	0.98214			-4.97979	0.00000	0.00000	0
06/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.83182	1.98311			8.25916	0.00000	0.00000	0
06/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.39987	1.51703			8.36967	0.00000	0.00000	0
06/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.53630	16.73450			1.19858	0.00000	0.00000	0
06/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.39678	1.51377			8.37590	0.00000	0.00000	0
06/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.25048	2.16927			-3.60842	0.00000	0.00000	0
06/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.23667	2.15581			-3.61500	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
06/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.24357	2.16254			-3.61189	0.00000	0.00000	0
06/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.40297	1.52031			8.36402	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03456	0.02970			-14.06587	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.21560	15.40430			1.24017	15.47670	15.24910	995
06/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03406	0.02927			-14.04817	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03356	0.02885			-14.02846	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.79966	1.98357			10.21950	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.79016	1.97400			10.26942	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.80916	1.99315			10.17006	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.51430	15.70710			1.24272	15.71580	15.56020	162
06/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.55372	0.49541			-10.53068	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.56319	0.50417			-10.48010	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.07274	1.20688			12.50380	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.06749	1.20127			12.53195	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.07802	1.21251			12.47565	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.55844	0.49978			-10.50536	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.64445	0.59746			-7.29062	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.79960	15.99760			1.25320	0.00000	0.00000	34
06/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.63981	0.59342			-7.25005	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.63555	0.58939			-7.26307	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.43941	1.59102			10.53309	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.44515	1.59699			10.50679	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.43405	1.58506			10.53077	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.07130	16.27300			1.25503	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.95452	1.06080			11.13421	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.87600	1.78088			-5.07063	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.89044	1.79474			-5.06259	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.88322	1.78780			-5.06694	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.95174	1.05774			11.13689	0.00000	0.00000	0
06/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.95730	1.06388			11.13284	0.00000	0.00000	0
06/04/2016	£ / R 2016/04/15			Any day expiry	21.26030	21.45580			0.91955	0.00000	0.00000	121
06/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.94039	2.74508			-6.64232	0.00000	0.00000	0
06/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00069	0.00088			27.28975	0.00000	0.00000	0
06/04/2016	£ / R 2016/04/28			Any day expiry	21.31560	21.51150			0.91905	0.00000	0.00000	157
06/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.15279	0.20745			35.77629	0.00000	0.00000	0
06/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.87719	0.73595			-16.10104	0.00000	0.00000	0
06/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.76001	0.65739			-13.50227	0.00000	0.00000	0
06/04/2016	£ / R 2016/05/31			Any day expiry	21.32170	21.51760			0.91878	0.00000	0.00000	101
06/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.51171	0.60499			18.22917	0.00000	0.00000	0
06/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.51370	21.71170			0.92034	21.79660	21.71000	57,674
06/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.30740	1.45938			11.62478	0.00000	0.00000	0
06/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.10273	0.12537			22.03287	0.00000	0.00000	1,300
06/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.01757	4.81799			-3.97744	0.00000	0.00000	0
06/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.30050	1.45204			11.65269	0.00000	0.00000	0
06/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.31432	1.46674			11.59661	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
06/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.29680	0.25034			-15.65247	0.00000	0.00000	0
06/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.29370	0.24768			-15.66820	0.00000	0.00000	0
06/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.88903	2.71367			-6.07005	0.00000	0.00000	0
06/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.03127	0.02969			-5.02381	0.00000	0.00000	2,600
06/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.29062	0.24504			-15.68470	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.25739	0.29540			14.76688	0.00000	0.00000	12,264
06/04/2016	£ / R 2016/09/08			Any day expiry	21.89940	22.10130			0.92194	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.01688	1.13491			11.60795	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.50859	1.65916			9.98100	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.37137	1.28780			-6.09460	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.20799	4.04410			-3.89478	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.38358	1.29945			-6.08113	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.80919	0.75786			-6.34312	0.00000	0.00000	12,264
06/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.37748	1.29361			-6.08807	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.01298	1.13075			11.62533	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.02077	1.13909			11.59121	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.82193	0.92219			12.19928	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.94980	22.15210			0.92165	22.15860	22.15860	1,813
06/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.81887	0.91888			12.21253	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.87213	1.77009			-5.45001	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.82500	0.92553			12.18521	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.86520	1.76343			-5.45638	0.00000	0.00000	0
06/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.87907	1.77678			-5.44393	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.37290	22.58170			0.93327	0.00000	0.00000	5
06/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.43667	1.56569			8.98006	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.93526	1.84734			-4.54269	0.00000	0.00000	783
06/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.03824	0.98652			-4.98148	0.00000	0.00000	4,885
06/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.45869	0.50868			10.89890	0.00000	0.00000	783
06/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.43275	1.56155			8.98933	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.87671	0.96590			10.17401	0.00000	0.00000	4,885
06/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.44061	1.56985			8.97130	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09512	0.09663			1.58696	0.00000	0.00000	4,885
06/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.19532	0.18951			-2.97130	0.00000	0.00000	783
06/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.70377	1.62399			-4.68288	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.69771	1.61815			-4.68626	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.33802	5.54833			3.93984	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.15822	4.36121			4.88181	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.29816	1.41904			9.31224	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.00114	2.15822			7.84954	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.02579	4.86698			-3.15986	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.70985	1.62985			-4.67905	0.00000	0.00000	0
06/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.96381	2.84420			-4.03547	0.00000	0.00000	0
06/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.78040	22.99390			0.93721	0.00000	0.00000	0
06/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.43405	2.34334			-3.72663	0.00000	0.00000	0
06/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.44749	2.35639			-3.72215	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
06/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.44077	2.34986			-3.72439	0.00000	0.00000	0
06/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.47445	1.59724			8.32800	0.00000	0.00000	0
06/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.47117	1.59376			8.33326	0.00000	0.00000	0
06/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.46789	1.59029			8.33852	0.00000	0.00000	0
06/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.60317	2.51244			-3.48547	0.00000	0.00000	0
06/04/2016	£ / R 2017/04/25			Any day expiry	22.96970	23.18760			0.94864	0.00000	0.00000	73
06/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.59287	1.72004			7.98354	0.00000	0.00000	0
06/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.87300	0.65840			-24.58190	0.00000	0.00000	0
06/04/2016	£ / R 2017/06/19			Foreign Exchange Future	23.16700	23.38160			0.92632	0.00000	0.00000	0
06/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.86300	0.64840			-24.86674	0.00000	0.00000	0
06/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.85300	0.63840			-25.15826	0.00000	0.00000	0
06/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13796	0.14023			1.64904	0.14120	0.14120	4,941
06/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			-41.88114	0.00000	0.00000	0
06/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01810	0.02031			12.25404	0.00000	0.00000	0
06/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00925	0.01109			19.86642	0.00000	0.00000	0
06/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02797	0.03024			8.11781	0.00000	0.00000	0
06/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00129	0.00085			-33.96192	0.00000	0.00000	0
06/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00014	0.00008			-42.23925	0.00000	0.00000	0
06/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02182	0.02396			9.82817	0.00000	0.00000	0
06/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14113	0.14347			1.65377	0.00000	0.00000	1,148
06/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01364	0.01541			12.97576	0.00000	0.00000	0
06/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03128	0.03357			7.32882	0.00000	0.00000	0
06/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00069	0.00050			-27.62962	0.00000	0.00000	0
06/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00010			-28.49300	0.00000	0.00000	0
06/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00250	0.00194			-22.53943	0.00000	0.00000	0
06/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14426	0.14666			1.66506	0.00000	0.00000	5,731
06/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26574	0.26334			-0.90389	0.00000	0.00000	0
06/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28574	0.28334			-0.84062	0.00000	0.00000	0
06/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27574	0.27334			-0.87111	0.00000	0.00000	0
06/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			5.26316	0.00000	0.00000	0
06/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			6.00000	0.00000	0.00000	0
06/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			3.22581	0.00000	0.00000	0
06/04/2016	€ / R 2016/04/15			Any day expiry	17.10450	17.32770			1.30492	0.00000	0.00000	11
06/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.00790	0.01194			51.24506	0.00000	0.00000	0
06/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.40340	1.18424			-15.61599	0.00000	0.00000	0
06/04/2016	€ / R 2016/04/26			Any day expiry	17.14540	17.36910			1.30472	0.00000	0.00000	25
06/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.02773	0.04793			72.82790	0.00000	0.00000	0
06/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.45233	1.24883			-14.01202	0.00000	0.00000	0
06/04/2016	€ / R 2016/04/28			Any day expiry	17.15290	17.37670			1.30474	0.00000	0.00000	1
06/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.33955	0.46786			37.78528	0.00000	0.00000	0
06/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.35665	0.26116			-26.77622	0.00000	0.00000	0
06/04/2016	€ / R 2016/04/29			Any day expiry	17.15670	17.38040			1.30386	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
06/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.45413	1.25493			-13.69872	0.00000	0.00000	0
06/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.04083	0.06533			60.01161	0.00000	0.00000	0
06/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.13358	0.17824			33.43245	0.00000	0.00000	0
06/04/2016	€ / R 2016/05/25			Any day expiry	17.26100	17.48600			1.30352	0.00000	0.00000	74
06/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.55258	1.37224			-11.61558	0.00000	0.00000	0
06/04/2016	€ / R 2016/05/27			Any day expiry	17.26890	17.49400			1.30350	0.00000	0.00000	0
06/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.14276	0.18887			32.30070	0.00000	0.00000	0
06/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.55386	1.37487			-11.51896	0.00000	0.00000	0
06/04/2016	€ / R 2016/05/31			Any day expiry	17.28460	17.50990			1.30347	0.00000	0.00000	1
06/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.56593	0.50289			-11.13916	0.00000	0.00000	0
06/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.66053	0.82279			24.56497	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.08601	0.11136			29.46630	0.00000	0.00000	3,500
06/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01394	0.01254			-10.01672	0.00000	0.00000	6,000
06/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04788	0.04259			-11.04729	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13			Foreign Exchange Future	17.33600	17.56210			1.30422	17.67880	17.32000	80,993
06/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.12463	0.10128			-18.73645	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.43641	0.53757			23.18123	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04900	0.04357			-11.07569	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.29437	0.24187			-17.83262	0.00000	0.00000	7,000
06/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.60001	2.39926			-7.72130	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.77899	0.93133			19.55557	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.14994	3.37464			7.13361	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.72074	1.93361			12.37062	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.13444	2.35518			10.34197	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.50063	1.70338			13.51081	0.00000	0.00000	6,000
06/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.89041	0.76547			-14.03117	0.00000	0.00000	3,500
06/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.12500	2.34567			10.38461	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.00037	1.17397			17.35431	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.14388	2.36469			10.29959	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.08474	0.07151			-15.61651	0.00000	0.00000	2,912
06/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04844	0.04308			-11.06051	0.00000	0.00000	0
06/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.44299	0.36923			-16.65138	0.00000	0.00000	564
06/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09112	0.07970			-12.53679	0.00000	0.00000	0
06/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.73450	17.96580			1.30424	17.96620	17.93620	6,010
06/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08997	0.07867			-12.56566	0.00000	0.00000	0
06/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08883	0.07765			-12.59270	0.00000	0.00000	0
06/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.87447	3.09447			7.65338	0.00000	0.00000	0
06/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.86562	3.08550			7.67291	0.00000	0.00000	0
06/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.88333	3.10345			7.63398	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.47476	0.44000			-7.32159	0.00000	0.00000	2,912
06/04/2016	€ / R 2016/12/19			Foreign Exchange Future	18.12230	18.36050			1.31440	0.00000	0.00000	11,367
06/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.64697	0.60059			-7.16778	0.00000	0.00000	2,961
06/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.17205	3.99257			-4.30211	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.80783	1.99767			10.50072	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.80177	1.99140			10.52473	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
06/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.53189	0.61712			16.02455	0.00000	0.00000	2,912
06/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.81391	2.00395			10.47677	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.39435	0.45307			14.88867	0.00000	0.00000	2,961
06/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.68553	0.63717			-7.05505	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.19706	2.40050			9.25967	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.86927	2.06109			10.26214	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.20959	3.05662			-4.76594	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.68161	0.63345			-7.06570	0.00000	0.00000	0
06/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.68947	0.64090			-7.04444	0.00000	0.00000	0
06/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.38665	1.54174			11.18503	0.00000	0.00000	0
06/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.49660	18.74060			1.31916	0.00000	0.00000	2,500
06/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.39424	1.54977			11.15480	0.00000	0.00000	0
06/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.39044	1.54575			11.17017	0.00000	0.00000	0
06/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.58764	1.49917			-5.57271	0.00000	0.00000	0
06/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.60005	1.51114			-5.55629	0.00000	0.00000	0
06/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.59384	1.50515			-5.56426	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.35141	1.54111			14.03690	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.42500	11.61950			1.70241	11.62610	11.58500	6,752
06/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.34175	1.53134			14.13009	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.36108	1.55088			13.94474	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01641	0.01161			-29.27129	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01608	0.01138			-29.23274	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01675	0.01184			-29.31209	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.46931	1.64942			12.25808	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.60080	11.79850			1.70419	11.77980	11.77000	1,546
06/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.48675	1.66735			12.14687	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07851	0.06092			-22.40501	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07722	0.05988			-22.46345	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07595	0.05885			-22.52241	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.47802	1.65838			12.20229	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21628	0.18554			-14.21629	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.77190	11.97340			1.71170	0.00000	0.00000	330
06/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21392	0.18360			-14.16987	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21156	0.18169			-14.12029	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.31582	1.48700			13.01006	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.30819	1.47894			13.05261	0.00000	0.00000	0
06/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.32346	1.49509			12.96799	0.00000	0.00000	0
06/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.76075	0.67438			-11.35242	0.00000	0.00000	0
06/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.93720	12.14150			1.71146	0.00000	0.00000	4,216
06/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.74382	0.86112			15.76993	0.00000	0.00000	0
06/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.75231	0.87067			15.73189	0.00000	0.00000	0
06/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.74795	0.86588			15.76813	0.00000	0.00000	0
06/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.75511	0.66917			-11.38194	0.00000	0.00000	0
06/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.76662	0.67962			-11.34844	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07995	0.05710			-28.58360	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
06/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.54410	11.71650			1.49340	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.08389	0.06008			-28.38383	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.74600	0.89507			19.98254	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.73799	0.88658			20.13430	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.75405	0.90360			19.83240	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.08190	0.05857			-28.48429	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.77160	11.94800			1.49852	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.91735	0.81118			-11.57301	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.93231	0.82506			-11.50334	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.92482	0.81811			-11.53833	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.30391	0.37306			22.75429	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.30895	0.37918			22.73384	0.00000	0.00000	0
06/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.30642	0.37611			22.74386	0.00000	0.00000	0
06/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.59447	1.78948			12.23042	0.00000	0.00000	0
06/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.93640	16.13860			1.26879	16.20150	16.20150	6,413
06/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.61200	1.80828			12.17606	0.00000	0.00000	0
06/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.06807	0.06088			-10.56336	0.00000	0.00000	0
06/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.06683	0.06028			-9.80159	0.00000	0.00000	0
06/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.06560	0.05968			-9.02599	0.00000	0.00000	0
06/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.60323	1.79888			12.20351	0.00000	0.00000	0
06/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.08071	0.98833			-8.54856	0.00000	0.00000	0
06/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.32690	16.53370			1.26662	0.00000	0.00000	0
06/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.07438	0.98237			-8.56403	0.00000	0.00000	0
06/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.79496	0.91013			14.48701	0.00000	0.00000	0
06/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.79128	0.90607			14.50693	0.00000	0.00000	0
06/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.78761	0.90203			14.52681	0.00000	0.00000	0
06/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.06806	0.97642			-8.57951	0.00000	0.00000	0
06/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.33790	2.36370			1.10355	0.00000	0.00000	0
06/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.15098	0.17211			13.99482	0.00000	0.00000	0
06/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.14370	0.16450			14.46803	0.00000	0.00000	0
06/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.15843	0.17988			13.54135	0.00000	0.00000	0
06/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03580	0.03080			-13.98911	0.00000	0.00000	0
06/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03308	0.02841			-14.11529	0.00000	0.00000	0
06/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03053	0.02618			-14.23978	0.00000	0.00000	0
06/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.09460	0.10859			14.78943	0.00000	0.00000	0
06/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.18122	0.16937			-6.53926	0.00000	0.00000	0
06/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.37000	2.39540			1.07173	0.00000	0.00000	0
06/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.09122	0.10477			14.85394	0.00000	0.00000	0
06/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.08795	0.10106			14.90702	0.00000	0.00000	0
06/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17460	0.16319			-6.53495	0.00000	0.00000	0
06/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.18795	0.17566			-6.53838	0.00000	0.00000	0
06/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01016	0.00818			-19.45844	0.00000	0.00000	0
06/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33630	2.36600			1.27124	0.00000	0.00000	0
06/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01172	0.00928			-20.77078	0.00000	0.00000	0
06/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25721	0.28471			10.69311	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
06/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24802	0.27528			10.99345	0.00000	0.00000	0
06/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.26646	0.29418			10.40449	0.00000	0.00000	0
06/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01091	0.00871			-20.13212	0.00000	0.00000	0
06/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13715	0.12684			-7.52338	0.00000	0.00000	0
06/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.39180	2.42250			1.28355	0.00000	0.00000	0
06/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14853	0.13744			-7.46363	0.00000	0.00000	0
06/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.13895	0.15934			14.66762	0.00000	0.00000	0
06/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14274	0.13204			-7.49455	0.00000	0.00000	0
06/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.13454	0.15454			14.86763	0.00000	0.00000	0
06/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.13033	0.14994			15.04960	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.96250	1.98640			1.21783	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.17936	0.16118			-10.13981	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.02040	0.02578			26.34457	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01904	0.02409			26.54473	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.02186	0.02758			26.12758	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.19654	0.17769			-9.58871	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.18790	0.16938			-9.85894	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.19133	0.17700			-7.49007	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.19896	0.18424			-7.39898	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.00120	2.02550			1.21427	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.18380	0.16987			-7.58001	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.06253	0.07250			15.94427	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.06016	0.06974			15.92417	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.06500	0.07537			15.95052	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.10138	0.11432			12.75676	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.03720	2.06190			1.21245	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.09833	0.11095			12.83096	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.10454	0.11779			12.67889	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.19418	0.18242			-6.05957	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.18734	0.17589			-6.10982	0.00000	0.00000	0
06/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.20113	0.18905			-6.00785	0.00000	0.00000	0
06/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.21587	0.20545			-4.82288	0.00000	0.00000	0
06/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.07130	2.09610			1.19732	0.00000	0.00000	0
06/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.20903	0.19897			-4.81691	0.00000	0.00000	0
06/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.12717	0.14155			11.31521	0.00000	0.00000	0
06/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.13374	0.14867			11.16147	0.00000	0.00000	0
06/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.13033	0.14507			11.30240	0.00000	0.00000	0
06/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.20244	0.19257			-4.87696	0.00000	0.00000	0
06/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14800	0.15020			1.48649	0.00000	0.00000	1,266
06/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14920	0.15110			1.27346	0.00000	0.00000	0
06/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14790	0.14960			1.14943	0.00000	0.00000	0
06/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07050	0.07150			1.41844	0.00000	0.00000	11,085
06/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06520	0.06560			0.61350	0.00000	0.00000	0
06/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06150	0.06180			0.48780	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01538	0.01368			-11.08497	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
06/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.31790	10.44710			1.25219	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01507	0.01340			-11.05993	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01571	0.01396			-11.10998	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.33328	1.46078			9.56246	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.34297	1.47050			9.49643	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.32361	1.45106			9.62933	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.47560	10.60660			1.25053	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.12846	0.11582			-9.84049	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.13605	1.25420			10.40005	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.12807	1.24601			10.45510	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.14406	1.26242			10.34548	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.13247	0.11941			-9.85811	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.13045	0.11760			-9.85002	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.54005	0.61523			13.92169	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.62950	10.76400			1.26535	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.53638	0.61121			13.95207	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.76424	0.70527			-7.71596	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.77688	0.71721			-7.68004	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.54374	0.61927			13.89119	0.00000	0.00000	0
06/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.77055	0.71123			-7.69799	0.00000	0.00000	0
06/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06420	0.07000			9.03427	0.00000	0.00000	0
06/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38420	1.39000			0.41901	0.00000	0.00000	0
06/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05420	0.06000			10.70111	0.00000	0.00000	0
06/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04420	0.05000			13.12217	0.00000	0.00000	0
06/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02140	0.01540			-28.03738	0.00000	0.00000	0
06/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39860	1.40460			0.42900	0.00000	0.00000	0
06/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01140	0.00540			-52.63158	0.00000	0.00000	0
06/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00460			100.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00140	0.00000			-100.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00250	0.00850			240.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41250	1.41850			0.42478	0.00000	0.00000	0
06/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01250	0.01850			48.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00750	0.00150			-80.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00180	0.00810			350.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00820	0.00190			-76.82927	0.00000	0.00000	0
06/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42180	1.42810			0.44310	0.00000	0.00000	0
06/04/2016	PULA / R 2017/03/13	1.43	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
06/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01820	0.01190			-34.61538	0.00000	0.00000	0
06/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13940	1.14010			0.06144	0.00000	0.00000	9,121
06/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14310	1.14380			0.06124	0.00000	0.00000	0
06/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14700	1.14770			0.06103	0.00000	0.00000	0
06/04/2016	RAIN 2016/06/13			Foreign Exchange Future	26,890.53000	27,225.50000			1.24568	0.00000	0.00000	0
06/04/2016	RAIN 2016/09/19			Foreign Exchange Future	27,422.61000	27,762.34000			1.23887	0.00000	0.00000	0
06/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.03908	1.21232			16.67219	0.00000	0.00000	0
06/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.20440	11.38790			1.63775	0.00000	0.00000	0
06/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.03009	1.20277			16.76383	0.00000	0.00000	0
06/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.04809	1.22187			16.58036	0.00000	0.00000	0
06/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.03569	0.02487			-30.30803	0.00000	0.00000	0
06/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.03468	0.02442			-29.59076	0.00000	0.00000	0
06/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.03369	0.02397			-28.85405	0.00000	0.00000	0
06/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.43102	0.52867			22.65411	0.00000	0.00000	0
06/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.40810	11.59630			1.64971	0.00000	0.00000	0
06/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.43836	0.53707			22.52010	0.00000	0.00000	0
06/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.43468	0.53286			22.58706	0.00000	0.00000	0
06/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.65026	0.56077			-13.76104	0.00000	0.00000	0
06/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.66292	0.57237			-13.66005	0.00000	0.00000	0
06/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.65658	0.56656			-13.71040	0.00000	0.00000	0
06/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.53185	0.55008			3.42694	0.00000	0.00000	0
06/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01280	0.01178			-7.93626	0.00000	0.00000	0
06/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.27980	5.29900			0.36365	0.00000	0.00000	0
06/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01205	0.01108			-8.07842	0.00000	0.00000	0
06/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01358	0.01252			-7.79577	0.00000	0.00000	0
06/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.52260	0.54078			3.47965	0.00000	0.00000	0
06/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.51338	0.53152			3.53378	0.00000	0.00000	0
06/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.25280	5.27250			0.37504	0.00000	0.00000	0
06/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.22146	0.21556			-2.66017	0.00000	0.00000	0
06/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.23247	0.22625			-2.67337	0.00000	0.00000	0
06/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.22693	0.22087			-2.66748	0.00000	0.00000	0
06/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.21973	0.23337			6.21083	0.00000	0.00000	0
06/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.21527	0.22875			6.26444	0.00000	0.00000	0
06/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.22426	0.23806			6.15765	0.00000	0.00000	0
06/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.34460	1.38580			3.06411	0.00000	0.00000	0
06/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.28790	1.32780			3.09807	0.00000	0.00000	0

Future Open Interest

1,112,955

Option Open Interest

1,819,154

Total

2,932,109