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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/06/2016 TO 03/06/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2016	\$ / R 2016/06/06			Any day expiry	15.58930	15.30560			-1.81984	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.21028	0.06191			-70.56018	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.07098	0.20631			190.64568	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.38930	3.10561			-8.37015	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00177	0.00457			157.89771	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/06/07			Any day expiry	15.58480	15.30560			-1.79149	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/07	15.80	C	Any day expiry	0.06557	0.02033			-68.99618	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.35308	0.59906			69.66580	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/07	15.88	P	Any day expiry	0.00000	0.58960			100.00000	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/07	15.87	P	Any day expiry	0.33656	0.58016			72.37669	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.04788	0.01466			-69.37970	0.00000	0.00000	2,500
03/06/2016	\$ / R 2016/06/07	15.80	P	Any day expiry	0.28077	0.51473			83.32755	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.06657	0.79017			-25.91510	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/07	15.87	C	Any day expiry	0.05136	0.01576			-69.32033	0.00000	0.00000	2,500
03/06/2016	\$ / R 2016/06/07	15.88	C	Any day expiry	0.00000	0.01520			100.00000	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/06/08	15.77	C	Any day expiry	0.08445	0.02709			-67.92317	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/08			Any day expiry	15.58770	15.30560			-1.80976	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.11328	0.03755			-66.85444	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.08167	0.02612			-68.01641	0.00000	0.00000	8,219
03/06/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.00652	0.01592			144.06904	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.99086	0.71390			-27.95151	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.27397	0.50052			82.69328	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.84422	0.57152			-32.30209	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.20558	0.41195			100.38662	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/08	15.77	P	Any day expiry	0.26675	0.49149			84.25320	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00316	0.00830			162.41861	0.00000	0.00000	8,219
03/06/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00004	0.00005			6.45880	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/09			Any day expiry	15.59070	15.30870			-1.80877	0.00000	0.00000	264
03/06/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00005	0.00005			6.14407	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00005	0.00005			6.30435	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.28075	1.99875			-12.36424	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.30074	2.01875			-12.25677	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.29075	2.00875			-12.31027	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00002	0.00001			-40.29851	0.00000	0.00000	330
03/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00017	0.00019			12.33353	0.00000	0.00000	700
03/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.40550	1.12385			-20.03881	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.35578	1.07420			-20.76930	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.00494	0.00528			6.80609	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.95010	0.67399			-29.06042	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.02267	0.05448			140.31742	0.00000	0.00000	5,250
03/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.76604	0.50487			-34.09314	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.42406	0.22261			-47.50538	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.09484	0.03383			-64.33066	0.00000	0.00000	900
03/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.04209	0.01427			-66.08694	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.94158	1.21406			28.93874	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.03857	1.31283			26.40759	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.05806	1.33263			25.94997	0.00000	0.00000	14
03/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00440	0.00129			-70.70797	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00733	0.00246			-66.46971	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.39763	3.67902			8.28183	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00018	0.00007			-58.23496	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.60250	15.32110			-1.80356	15.65000	15.27500	758,824
03/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00007	0.00008			13.54749	0.00000	0.00000	6,600
03/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00023	0.00026			12.37340	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.00465	0.00487			4.78289	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.00484	0.00514			6.12279	0.00000	0.00000	500
03/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.81305	0.54778			-32.62669	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.83254	0.56529			-32.10049	0.00000	0.00000	23,510
03/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.08712	0.03059			-64.88214	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.15570	0.29483			89.35709	0.00000	0.00000	66,500
03/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.05249	0.01751			-66.64063	0.00000	0.00000	3,000
03/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.66214	0.92090			39.07835	0.00000	0.00000	0

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03/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.07108	0.02411			-66.08222	0.00000	0.00000	67,150
03/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.06119	0.02028			-66.86037	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.63571	0.89198			40.31340	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.01341	0.00488			-63.58504	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.03137	0.01100			-64.92482	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.72493	0.98871			36.38653	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.07758	1.35244			25.50689	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.91265	1.18450			29.78697	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00014	0.00008			-41.11819	0.00000	0.00000	25,000
03/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.56783	2.84899			10.94931	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00047	0.00053			13.38282	0.00000	0.00000	36,230
03/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.40267	2.12129			-11.71107	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00300	0.00275			-8.16531	0.00000	0.00000	5,150
03/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00024	0.00027			12.39121	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.10293	1.82159			-13.37863	0.00000	0.00000	53,633
03/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.14744	0.86638			-24.49474	0.00000	0.00000	500
03/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.00760	0.01289			69.74448	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.00832	0.01604			92.71775	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.28948	0.48394			67.17619	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.33314	1.61068			20.81821	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.45190	1.73019			19.16740	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.18826	2.46911			12.83410	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.35291	1.63059			20.52439	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00487	0.00147			-69.77322	0.00000	0.00000	1,300
03/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00023	0.00026			12.38787	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.50501	1.22329			-18.71866	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.00537	0.00589			9.64876	0.00000	0.00000	66,600
03/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.20688	0.92561			-23.30596	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.00913	0.01978			116.54532	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.00935	0.02082			122.59482	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.04094	0.09291			126.94719	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.69229	0.43918			-36.56153	0.00000	0.00000	330
03/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.65620	0.40785			-37.84707	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.62953	0.38508			-38.83129	0.00000	0.00000	56,883
03/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.02394	0.00876			-63.42550	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00035	0.00010			-72.11982	0.00000	0.00000	5,250
03/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.46181	1.74015			19.04116	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.49156	1.77006			18.67190	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00048	0.00013			-72.39507	0.00000	0.00000	14
03/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00041	0.00011			-72.27891	0.00000	0.00000	17,500
03/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.60259	2.32121			-10.81182	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.07297	1.79163			-13.57167	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.29274	2.01137			-12.27221	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00043	0.00049			13.17685	0.00000	0.00000	545
03/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.17715	0.89597			-23.88625	0.00000	0.00000	0

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03/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.60448	1.32286			-17.55179	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.01004	0.02419			140.86135	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.20258	0.36589			80.61544	0.00000	0.00000	2,509
03/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.41462	0.63949			54.23714	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.14198	0.05504			-61.23544	0.00000	0.00000	7,000
03/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.46858	0.70301			50.02922	0.00000	0.00000	44,105
03/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.02743	0.00981			-64.23330	0.00000	0.00000	1,200
03/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00577	0.00183			-68.25647	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00076	0.00021			-72.68924	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00541	0.00169			-68.82752	0.00000	0.00000	8,000
03/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.40237	1.68037			19.82357	0.00000	0.00000	201
03/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00033	0.00009			-72.06368	0.00000	0.00000	6,600
03/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.69257	2.41118			-10.45062	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.31273	2.03136			-12.16624	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00328	0.00310			-5.68836	0.00000	0.00000	28,500
03/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.15734	0.87624			-24.28866	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.01055	0.02668			152.88397	0.00000	0.00000	26,500
03/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07156	0.15151			111.72261	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.25820	0.11593			-55.10008	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.54999	0.79641			44.80478	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.03464	0.01200			-65.37094	0.00000	0.00000	750
03/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.50869	0.74918			47.27525	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.03821	0.01308			-65.75795	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.96091	1.23378			28.39752	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.68887	0.94990			37.89280	0.00000	0.00000	10,000
03/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.01008	0.00354			-64.90680	0.00000	0.00000	38,250
03/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.01515	0.00560			-63.04057	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.01408	0.00516			-63.36769	0.00000	0.00000	36,230
03/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.01107	0.00393			-64.46486	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.99764	3.27898			9.38544	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.44252	3.16111			-8.17448	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00009	0.00011			12.96493	0.00000	0.00000	750
03/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00198	0.00176			-10.83953	0.00000	0.00000	32,394
03/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.66517	0.41558			-37.52258	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.86185	0.59192			-31.32039	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.54344	0.31401			-42.21859	0.00000	0.00000	17,283
03/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.01354	0.03377			149.39009	0.00000	0.00000	8,000
03/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.20508	0.08699			-57.58325	0.00000	0.00000	35,521
03/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.02370	0.05675			139.41048	0.00000	0.00000	35,000
03/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.39234	0.61273			56.17386	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.60959	0.86317			41.59937	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.01056	0.00373			-64.68589	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.21483	1.49136			22.76282	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.32327	1.60073			20.96815	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00406	0.00116			-71.44865	0.00000	0.00000	10,000

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
03/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.39798	2.67903			11.72042	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00013	0.00012			-10.54628	0.00000	0.00000	2,700
03/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.87768	3.15897			9.77512	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.30273	2.02136			-12.21900	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00251	0.00219			-12.64959	0.00000	0.00000	50
03/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.10787	0.82699			-25.35334	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00438	0.00451			2.84879	0.00000	0.00000	33,000
03/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.87163	0.60088			-31.06295	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.91082	0.63714			-30.04808	0.00000	0.00000	50
03/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.01979	0.04808			142.94528	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.02703	0.06398			136.65114	0.00000	0.00000	34,400
03/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.76144	1.02766			34.96204	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00564	0.00178			-68.44726	0.00000	0.00000	700
03/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.54785	2.82900			11.03479	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00431	0.00125			-70.89445	0.00000	0.00000	600
03/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.46791	2.74901			11.39030	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.54873	0.78897			43.78079	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/14			Any day expiry	15.60470	15.32420			-1.79754	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.07137	0.79287			-25.99516	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.06343	0.02317			-63.46693	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.00667	0.00867			29.90452	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/06/15			Any day expiry	15.60690	15.32730			-1.79152	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.00554	0.73349			-27.05482	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.00864	0.01619			87.45123	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.23867	0.39541			65.67366	0.00000	0.00000	15,000
03/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.24395	0.40250			64.99311	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/17			Any day expiry	15.61140	15.33350			-1.78011	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.24535	0.12600			-48.64451	0.00000	0.00000	2,500
03/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.25007	0.12891			-48.44933	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.07850	0.81551			-24.38446	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/21			Any day expiry	15.62040	15.34580			-1.75796	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.01810	0.02971			64.17303	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.57249	0.38160			-33.34416	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.05007	0.02424			-51.57708	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/24			Any day expiry	15.62720	15.35500			-1.74183	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.05977	1.30765			23.38935	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.11529	0.19660			70.52362	0.00000	0.00000	7,900
03/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.03287	1.27924			23.85368	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.04697	0.02265			-51.78643	0.00000	0.00000	7,900
03/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.06516	0.03494			-46.37447	0.00000	0.00000	250
03/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.02971	0.01568			-47.19985	0.00000	0.00000	150
03/06/2016	\$ / R 2016/06/28			Any day expiry	15.63620	15.36730			-1.71973	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.83625	3.56736			-7.00930	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.43351	1.68838			17.78012	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.13802	1.86995			-12.53839	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
03/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.08648	0.83893			-22.78411	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00182	0.00265			45.28064	0.00000	0.00000	150
03/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00005	0.00006			10.75472	0.00000	0.00000	250
03/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.04896	1.28764			22.75418	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.03028	0.05163			70.52875	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/06/29			Any day expiry	15.63840	15.37040			-1.71373	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.04582	0.07982			74.20267	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.96422	0.73022			-24.26817	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/30			Any day expiry	15.64070	15.37340			-1.70900	0.00000	0.00000	1,012
03/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.36571	1.10991			-18.72975	0.00000	0.00000	0
03/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.01501	0.02651			76.68066	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/01			Any day expiry	15.64290	15.37650			-1.70301	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.25859	0.16399			-36.58111	0.00000	0.00000	18,400
03/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.32652	0.21247			-34.92902	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.36362	0.51597			41.89900	0.00000	0.00000	18,400
03/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.46569	0.63749			36.89332	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/05			Any day expiry	15.65190	15.38880			-1.68095	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.04155	0.07321			76.18799	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.09345	0.86201			-21.16609	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.14335	0.21752			51.74205	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/12			Any day expiry	15.67660	15.41030			-1.69871	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.33095	0.46060			39.17505	0.00000	0.00000	12,000
03/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.05843	0.09552			63.49277	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.46755	0.33090			-29.22635	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.77995	0.58782			-24.63322	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.11503	0.88582			-20.55579	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.96827	0.75520			-22.00571	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/15			Any day expiry	15.68780	15.41950			-1.71025	0.00000	0.00000	370
03/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.10047	0.15570			54.96664	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.49428	2.75705			10.53470	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/26			Any day expiry	15.72900	15.45330			-1.75281	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.03328	0.02035			-38.86031	0.00000	0.00000	7,229
03/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.19304	0.13306			-31.06867	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.06404	1.27976			20.27437	0.00000	0.00000	7,229
03/06/2016	\$ / R 2016/07/27			Any day expiry	15.73270	15.45640			-1.75621	0.00000	0.00000	2,110
03/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.24534	1.97189			-12.17858	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.11338	0.07561			-33.31281	0.00000	0.00000	250
03/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.79756	2.04552			13.79454	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.93325	3.65710			-7.02096	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00055	0.00070			26.72211	0.00000	0.00000	250
03/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01264	0.01549			22.55435	0.00000	0.00000	150
03/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.51068	1.74921			15.78970	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.08026	0.05192			-35.30419	0.00000	0.00000	150
03/06/2016	\$ / R 2016/07/28			Any day expiry	15.73650	15.45950			-1.76024	0.00000	0.00000	265
03/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.07680	0.85625			-20.48235	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
03/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.12030	0.17675			46.91956	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/29			Any day expiry	15.74020	15.46260			-1.76364	0.00000	0.00000	1,720
03/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.55052	0.71264			29.44788	0.00000	0.00000	0
03/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.43072	0.31524			-26.81137	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/05			Any day expiry	15.76640	15.48410			-1.79052	0.00000	0.00000	1,900
03/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.95810	0.75515			-21.18220	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.22266	0.31087			39.61465	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.19170	0.27105			41.39576	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.88906	0.69497			-21.83106	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/11			Any day expiry	15.78710	15.50250			-1.80274	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00630	0.00775			23.10868	0.00000	0.00000	2,000
03/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.66718	0.51121			-23.37796	0.00000	0.00000	2,000
03/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.40008	0.52871			32.15053	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.09340	2.81025			-9.15320	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/15			Any day expiry	15.79980	15.51480			-1.80382	0.00000	0.00000	105
03/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.28023	0.20696			-26.14749	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.09043	1.30216			19.41688	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.55028	0.42247			-23.22685	0.00000	0.00000	10,000
03/06/2016	\$ / R 2016/08/16			Any day expiry	15.80300	15.51790			-1.80409	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.55728	0.71457			28.22404	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/17			Any day expiry	15.80620	15.52090			-1.80499	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.57714	0.73668			27.64308	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.73502	1.97756			13.97910	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.15122	0.10846			-28.27557	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.54334	0.41758			-23.14575	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.48025	0.36703			-23.57472	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/08/18			Any day expiry	15.80940	15.52400			-1.80526	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.68085	0.85303			25.28930	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/23			Any day expiry	15.82520	15.53940			-1.80598	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.88495	1.07651			21.64645	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.40015	0.30591			-23.55144	0.00000	0.00000	10,000
03/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.21404	2.46821			11.47975	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00265	0.00297			11.83700	0.00000	0.00000	250
03/06/2016	\$ / R 2016/08/26			Any day expiry	15.83480	15.54860			-1.80741	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.00758	2.25599			12.37354	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.03745	3.75157			-7.08085	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.36075	2.08419			-11.71492	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.14238	0.10459			-26.54227	0.00000	0.00000	250
03/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.11884	0.08681			-26.95561	0.00000	0.00000	150
03/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02595	0.03559			37.15018	0.00000	0.00000	150
03/06/2016	\$ / R 2016/08/29			Any day expiry	15.84430	15.55780			-1.80822	0.00000	0.00000	2,467
03/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.98415	0.79797			-18.91800	0.00000	0.00000	0
03/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.27985	0.38017			35.84778	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.39996	2.12374			-11.50920	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/06			Any day expiry	15.86970	15.58240			-1.81037	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
03/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.09178	2.33972			11.85286	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.21040	1.93825			-12.31217	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.03893	2.28525			12.08086	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03026	0.04134			36.63508	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.16863	0.12765			-24.30217	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.16148	0.12212			-24.37718	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04070	0.05585			37.22792	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/08			Any day expiry	15.87610	15.58860			-1.81090	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.23853	0.18374			-22.97151	0.00000	0.00000	36,130
03/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.14358	1.87369			-12.59079	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04748	0.06509			37.08279	0.00000	0.00000	36,130
03/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.66243	1.89514			13.99786	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.17121	0.13028			-23.90384	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/09			Any day expiry	15.87930	15.59170			-1.81116	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.09191	2.33858			11.79188	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.41134	2.13541			-11.44323	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03204	0.04371			36.40108	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.91656	3.18058			9.05240	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/13			Any day expiry	15.89210	15.60430			-1.81096	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.09866	0.07488			-24.10464	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.18898	0.98604			-17.06800	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.24688	0.33174			34.37497	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.63367	2.35457			-10.59763	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/15			Any day expiry	15.89850	15.61050			-1.81149	0.00000	0.00000	259
03/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.62407	2.34511			-10.63074	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.61448	2.33567			-10.66395	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02517	0.03407			35.32669	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02598	0.03517			35.39281	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02557	0.03461			35.35701	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04870	0.06673			37.02400	0.00000	0.00000	2,800
03/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.16672	0.22716			36.25391	0.00000	0.00000	65
03/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.18373	0.98442			-16.83705	0.00000	0.00000	1,300
03/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.00000	0.59461			100.00000	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.42392	0.33736			-20.41965	0.00000	0.00000	635
03/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.70910	3.98276			7.37804	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.36772	0.29154			-20.71558	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02664	0.03628			36.19389	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.64752	2.36881			-10.52750	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.91130	15.62310			-1.81129	15.94000	15.57300	260,650
03/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.40111	1.17927			-15.83317	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.40762	0.32418			-20.46994	0.00000	0.00000	1,600
03/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.24416	0.18987			-22.23627	0.00000	0.00000	405
03/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.69553	2.41604			-10.36857	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.26000	1.98983			-11.95445	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.14572	0.20050			37.59511	0.00000	0.00000	47,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.50864	0.40657			-20.06792	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00000	0.71771			100.00000	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.41842	0.33291			-20.43723	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.89781	1.07872			20.14966	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.33605	0.26576			-20.91636	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.07040	0.05586			-20.65401	0.00000	0.00000	17,500
03/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.31642	1.52844			16.10624	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.63794	2.35938			-10.55969	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.09647	0.13382			38.70778	0.00000	0.00000	2,000
03/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.62836	2.34997			-10.59198	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.51482	0.64896			26.05358	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.06013	1.25470			18.35307	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.00263	2.24267			11.98624	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.55702	1.32360			-14.99135	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.95734	1.14347			19.44200	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.16712	1.36981			17.36641	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.56456	0.70628			25.10220	0.00000	0.00000	635
03/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.18981	0.25617			34.96255	0.00000	0.00000	2,800
03/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.47802	1.25026			-15.40973	0.00000	0.00000	1,000
03/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.19632	1.40108			17.11587	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.83286	2.06677			12.76188	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02423	0.03294			35.96473	0.00000	0.00000	405
03/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.27243	0.36132			32.63100	0.00000	0.00000	65
03/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.77586	0.62938			-18.88006	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.15262	1.35426			17.49372	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02622	0.03571			36.15934	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.80777	1.55692			-13.87656	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02706	0.03687			36.23071	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.82612	0.67206			-18.64969	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.53911	0.43182			-19.90208	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.42475	1.64266			15.29466	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.46143	0.36780			-20.29192	0.00000	0.00000	15,000
03/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.21393	0.16577			-22.51245	0.00000	0.00000	10,000
03/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.17336	0.13502			-22.11124	0.00000	0.00000	250
03/06/2016	\$ / R 2016/09/28			Any day expiry	15.94010	15.65130			-1.81178	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.62712	2.88092			9.66097	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.14542	3.85687			-6.96066	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03990	0.05515			38.23631	0.00000	0.00000	150
03/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.48326	2.73373			10.08631	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.48000	2.20645			-11.03002	0.00000	0.00000	0
03/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.15722	0.12222			-22.25881	0.00000	0.00000	150
03/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00532	0.00557			4.73387	0.00000	0.00000	250
03/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04982	0.06751			35.50814	0.00000	0.00000	150
03/06/2016	\$ / R 2016/10/26			Any day expiry	16.02970	15.73920			-1.81226	0.00000	0.00000	0
03/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.93132	3.18396			8.61838	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
03/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00725	0.00735			1.29908	0.00000	0.00000	250
03/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.18338	0.14692			-19.88448	0.00000	0.00000	150
03/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.57952	2.30671			-10.57593	0.00000	0.00000	0
03/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.19102	0.15316			-19.82325	0.00000	0.00000	250
03/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.00368	3.25772			8.45748	0.00000	0.00000	0
03/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.23695	3.94655			-6.85412	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.01605	1.18851			16.97265	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/07			Any day expiry	16.06820	15.77680			-1.81352	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.74643	0.62442			-16.34595	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.72425	0.60531			-16.42359	0.00000	0.00000	8,695
03/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.44908	1.23971			-14.44848	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.33088	0.41291			24.79095	0.00000	0.00000	8,695
03/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.97823	1.14762			17.31598	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.00000	0.73069			100.00000	0.00000	0.00000	9,615
03/06/2016	\$ / R 2016/11/17			Any day expiry	16.13360	15.80820			-2.01691	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.00000	2.59841			100.00000	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	0.00000	1.73401			100.00000	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00000	0.45221			100.00000	0.00000	0.00000	9,615
03/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.00000	0.05021			100.00000	0.00000	0.00000	9,615
03/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00000	0.93889			100.00000	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00958	0.00941			-1.81443	0.00000	0.00000	250
03/06/2016	\$ / R 2016/11/28			Any day expiry	16.13540	15.84270			-1.81402	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.47518	3.73591			7.50261	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05587	0.07658			37.05598	0.00000	0.00000	150
03/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.21058	0.17861			-15.18254	0.00000	0.00000	400
03/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.34498	4.05211			-6.74051	0.00000	0.00000	0
03/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.69127	2.41928			-10.10658	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01888	0.01834			-2.82603	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/14			Any day expiry	16.18710	15.89340			-1.81441	0.00000	0.00000	251
03/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01878	0.01824			-2.83599	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.54598	3.25174			-8.29767	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.56578	3.27154			-8.25154	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.55588	3.26164			-8.27454	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01868	0.01814			-2.84597	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.33055	0.40404			22.23313	0.00000	0.00000	40,000
03/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.59663	1.39034			-12.92045	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.35205	1.17054			-13.42521	0.00000	0.00000	26,053
03/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.36420	0.44471			22.10806	0.00000	0.00000	100
03/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.25857	1.08657			-13.66629	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.44871	1.64140			13.30044	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.77584	0.66363			-14.46363	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.84893	2.05911			11.36740	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.50977	0.43200			-15.25685	0.00000	0.00000	3,500
03/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.32655	2.55388			9.77087	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.21823	0.18948			-13.17258	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.14201	0.11283			-20.54905	0.00000	0.00000	5,700
03/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.30308	4.56995			6.20168	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.74314	11.03508			2.71746	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.16797	0.13436			-20.01032	0.00000	0.00000	32,200
03/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.95662	5.21816			5.27670	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.23453	5.49987			5.06918	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01086	0.01060			-2.41317	0.00000	0.00000	250
03/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.30263	0.30133			-0.43029	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.20330	15.90950			-1.81321	16.23080	15.89380	70,013
03/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.95523	2.67902			-9.34641	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.18168	0.22969			26.42286	0.00000	0.00000	125
03/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.38673	0.47267			22.22133	0.00000	0.00000	1,700
03/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.07632	1.24330			15.51449	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.04634	0.89836			-14.14298	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.75308	0.64389			-14.49967	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.97293	2.18806			10.90424	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.69494	0.59343			-14.60680	0.00000	0.00000	100
03/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.85661	2.06710			11.33752	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.44797	0.37890			-15.41823	0.00000	0.00000	1,500
03/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.30195	0.25807			-14.53289	0.00000	0.00000	10,000
03/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.43700	0.36950			-15.44695	0.00000	0.00000	1,400
03/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.32202	3.57833			7.71547	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.99947	3.24592			8.21650	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.21379	0.18572			-13.12813	0.00000	0.00000	6,600
03/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.77310	5.03188			5.42171	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.20335	0.17644			-13.23383	0.00000	0.00000	368
03/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05634	0.07523			33.52911	0.00000	0.00000	6,600
03/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.14254	0.18374			28.91074	0.00000	0.00000	31,590
03/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	2.16143	1.91639			-11.33718	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.39333	0.48084			22.24765	0.00000	0.00000	27,368
03/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.80511	1.57992			-12.47535	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.67771	0.80564			18.87554	0.00000	0.00000	63,513
03/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.46591	0.56698			21.69169	0.00000	0.00000	6,985
03/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.46317	1.27099			-13.13435	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.69201	0.59090			-14.61172	0.00000	0.00000	5,000
03/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.26254	1.44413			14.38245	0.00000	0.00000	6,600
03/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.41347	1.60418			13.49225	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.55223	0.46861			-15.14290	0.00000	0.00000	63,513
03/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.58543	2.82018			9.07953	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.99647	2.21250			10.82035	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.23835	0.20653			-13.35268	0.00000	0.00000	150
03/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.86467	5.12486			5.34852	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.86388	7.14437			4.08641	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.02873	2.75057			-9.18403	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
03/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.97782	0.97652			-0.13335	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.95278	1.71823			-12.01117	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07128	0.09442			32.47136	0.00000	0.00000	150
03/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.59886	2.33472			-10.16354	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.14082	0.98154			-13.96140	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	1.13592	0.97720			-13.97317	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.82433	0.70507			-14.46795	0.00000	0.00000	500
03/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.35778	1.54528			13.80867	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.12008	1.29047			15.21272	0.00000	0.00000	1,365
03/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.83150	0.71121			-14.46695	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.26915	2.49467			9.93846	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.09631	3.34698			8.09579	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.24168	0.20934			-13.37962	0.00000	0.00000	1,365
03/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.97250	4.23639			6.64304	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.05108	0.06842			33.94790	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.99306	0.99176			-0.13096	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.34584	2.09324			-10.76767	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05279	0.07064			33.80860	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.18813	0.23689			25.91517	0.00000	0.00000	952
03/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.28272	0.34799			23.08432	0.00000	0.00000	5,700
03/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.30181	0.37042			22.73157	0.00000	0.00000	4,000
03/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.20101	1.03514			-13.81148	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.46921	1.27648			-13.11832	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.46987	0.57149			21.62795	0.00000	0.00000	3,500
03/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.11171	0.95572			-14.03216	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.29639	1.12048			-13.56895	0.00000	0.00000	750
03/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.87962	0.75280			-14.41712	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.84304	0.98886			17.29637	0.00000	0.00000	32,800
03/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.95895	0.82240			-14.23891	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.70677	0.60368			-14.58609	0.00000	0.00000	20,000
03/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.54991	0.46660			-15.14918	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.07865	3.32857			8.11779	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.37266	0.31450			-15.60776	0.00000	0.00000	1,700
03/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.23447	0.20324			-13.32047	0.00000	0.00000	250
03/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.28381	0.24502			-13.66797	0.00000	0.00000	26,053
03/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.17049	4.43622			6.37177	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05718	0.04387			-23.28313	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.98543	0.98413			-0.13215	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.05193	0.06952			33.87520	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.73385	1.51354			-12.70635	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.18498	1.93919			-11.24923	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.61003	1.40217			-12.91044	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.62527	0.74707			19.47969	0.00000	0.00000	1,400
03/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.30978	1.49439			14.09439	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.51623	0.43756			-15.23871	0.00000	0.00000	22,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.44164	1.63393			13.33841	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.24467	2.46940			10.01176	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.29370	2.52000			9.86601	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.27532	0.23783			-13.61715	0.00000	0.00000	10,303
03/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.31277	0.26542			-15.13881	0.00000	0.00000	17,000
03/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.17640	0.14138			-19.85109	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.09493	4.35998			6.47272	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.36005	4.62694			6.12125	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00644	0.00458			-28.87012	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.41416	4.12010			-6.66179	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.30026	0.29896			-0.43312	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.94609	2.67014			-9.36672	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.85602	1.62749			-12.31319	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.54875	0.66104			20.46156	0.00000	0.00000	31,590
03/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.65750	1.44421			-12.86782	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.76841	0.90622			17.93337	0.00000	0.00000	22,600
03/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.59309	0.71098			19.87791	0.00000	0.00000	69,895
03/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.73752	0.87204			18.24036	0.00000	0.00000	10,000
03/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.95565	1.11290			16.45549	0.00000	0.00000	500
03/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.42985	0.36338			-15.46473	0.00000	0.00000	23,489
03/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.61936	2.85500			8.99593	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.84117	4.10374			6.83562	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.23051	3.48552			7.89375	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.17871	5.44333			5.10975	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.20638	0.17945			-13.05182	0.00000	0.00000	10,000
03/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.15992	0.12766			-20.16922	0.00000	0.00000	500
03/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.13783	0.10937			-20.64367	0.00000	0.00000	69,895
03/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.30502	0.30372			-0.42747	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.90964	2.63473			-9.44823	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.24948	0.30873			23.74832	0.00000	0.00000	23,489
03/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.77458	2.50392			-9.75482	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.09556	0.12522			31.04379	0.00000	0.00000	4,000
03/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.74262	0.87770			18.18909	0.00000	0.00000	952
03/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.17103	1.34557			14.90439	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.73108	0.62478			-14.54118	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.85338	0.72997			-14.46078	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.15820	1.33171			14.98068	0.00000	0.00000	725
03/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.44245	0.37417			-15.43271	0.00000	0.00000	952
03/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.37873	0.31968			-15.59268	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.29961	0.25648			-14.39550	0.00000	0.00000	2,310
03/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.73838	3.99984			6.99407	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.78505	4.04703			6.92126	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.22580	0.19589			-13.24419	0.00000	0.00000	725
03/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.96438	2.68792			-9.32602	0.00000	0.00000	0
03/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04543	0.06107			34.42732	0.00000	0.00000	725

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
03/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.59612	0.69899			17.25750	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.57525	2.79988			8.72241	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.72977	1.53475			-11.27430	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.47760	16.18020			-1.80487	16.21720	16.17890	8,824
03/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.56721	2.79160			8.74080	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.03666	3.27295			7.78135	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.06661	0.94220			-11.66469	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.28914	0.24436			-15.48573	0.00000	0.00000	1,800
03/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.54981	0.64673			17.62730	0.00000	0.00000	90
03/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.76536	0.89538			16.98782	0.00000	0.00000	3,200
03/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.45826	0.40391			-11.86093	0.00000	0.00000	3,200
03/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.59217	0.69455			17.28897	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.50202	1.68466			12.15963	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.60008	0.70346			17.22693	0.00000	0.00000	7,160
03/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.52341	1.35414			-11.11101	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.36066	3.60371			7.23208	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.61481	0.54180			-11.87445	0.00000	0.00000	90
03/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.51426	0.45315			-11.88243	0.00000	0.00000	6,370
03/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.33901	1.51200			12.91867	0.00000	0.00000	1,800
03/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.23154	5.48416			4.82889	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.79741	1.59693			-11.15402	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.74581	0.87394			17.18049	0.00000	0.00000	6,370
03/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.72372	1.52919			-11.28517	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.61285	0.54008			-11.87493	0.00000	0.00000	7,160
03/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.50296	1.33558			-11.13683	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.97962	0.86486			-11.71480	0.00000	0.00000	0
03/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.71768	1.52366			-11.29570	0.00000	0.00000	0
03/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.59824	3.83837			6.67353	0.00000	0.00000	0
03/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.98158	1.78978			-9.67916	0.00000	0.00000	0
03/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.76860	16.46830			-1.79085	0.00000	0.00000	9,801
03/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.99312	1.80048			-9.66523	0.00000	0.00000	0
03/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.73875	0.84683			14.63019	0.00000	0.00000	0
03/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.84201	1.66476			-9.62280	0.00000	0.00000	0
03/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.73452	0.84218			14.65737	0.00000	0.00000	0
03/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.74298	0.85148			14.60316	0.00000	0.00000	0
03/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.85341	0.97646			14.41819	0.00000	0.00000	3,155
03/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.65684	0.59667			-9.16065	0.00000	0.00000	3,155
03/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.98735	1.79513			-9.67219	0.00000	0.00000	0
03/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.39384	1.26407			-9.31053	0.00000	0.00000	0
03/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.81460	16.51500			-1.78178	0.00000	0.00000	106
03/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.39048	1.26107			-9.30703	0.00000	0.00000	0
03/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.96588	2.13607			8.65707	0.00000	0.00000	0
03/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.95261	2.12207			8.67884	0.00000	0.00000	0
03/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.95924	2.12907			8.66795	0.00000	0.00000	0
03/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.39721	1.26707			-9.31399	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
03/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.86050	16.56160			-1.77278	0.00000	0.00000	70
03/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.04636	2.20172			7.59176	0.00000	0.00000	0
03/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.05934	2.21523			7.57018	0.00000	0.00000	0
03/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.05285	2.20847			7.58096	0.00000	0.00000	0
03/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.61686	1.47332			-8.87799	0.00000	0.00000	0
03/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.61335	1.47007			-8.88059	0.00000	0.00000	0
03/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.60984	1.46683			-8.88317	0.00000	0.00000	0
03/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.31811	2.47268			6.66788	0.00000	0.00000	0
03/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.90650	16.60830			-1.76382	0.00000	0.00000	70
03/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.31140	2.46578			6.67887	0.00000	0.00000	0
03/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.71461	1.57098			-8.37691	0.00000	0.00000	0
03/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.72121	1.57719			-8.36725	0.00000	0.00000	0
03/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.71790	1.57408			-8.37208	0.00000	0.00000	0
03/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.30471	2.45889			6.68989	0.00000	0.00000	0
03/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.85873	1.70788			-8.11608	0.00000	0.00000	0
03/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	17.02870	16.72540			-1.78111	0.00000	0.00000	70
03/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.85558	1.70479			-8.12614	0.00000	0.00000	0
03/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.52321	2.67557			6.03851	0.00000	0.00000	0
03/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.53688	2.68939			6.01184	0.00000	0.00000	0
03/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.86191	1.71097			-8.10653	0.00000	0.00000	0
03/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.53003	2.68248			6.02536	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00038	0.00043			13.10386	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.60250	15.32110			-1.80356	15.62730	15.31790	929
03/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00037	0.00042			13.04450	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00036	0.00041			12.99200	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.15287	1.87152			-13.06868	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.14288	1.86153			-13.12952	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.16286	1.88151			-13.00840	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.91130	15.62310			-1.81129	15.92420	15.62190	365
03/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.26933	0.35795			32.90110	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.27554	0.36594			32.80819	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.18373	0.98503			-16.78552	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.17684	0.97904			-16.80778	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.19063	0.99105			-16.76301	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.27243	0.36193			32.85492	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.39864	0.48346			21.27663	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.20330	15.90950			-1.81321	16.10860	15.89380	59
03/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.39528	0.47958			21.32403	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.39194	0.47572			21.37376	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.59858	1.38908			-13.10593	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.60524	1.39522			-13.08380	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.59194	1.38296			-13.12757	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.47760	16.18020			-1.80487	0.00000	0.00000	51
03/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.97962	0.86486			-11.71480	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.49535	1.67761			12.18877	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
03/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.50870	1.69176			12.13394	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.50202	1.68466			12.15964	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.97630	0.86196			-11.71112	0.00000	0.00000	0
03/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.98295	0.86781			-11.71327	0.00000	0.00000	0
03/06/2016	£ / R 2016/06/13			Foreign Exchange Future	22.52910	22.23770			-1.29344	22.50000	22.23640	43,487
03/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.03430	1.74339			-14.30037	0.00000	0.00000	0
03/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01070	0.00431			-59.70518	0.00000	0.00000	1,300
03/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.97110	4.26235			7.33411	0.00000	0.00000	0
03/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.02438	1.73348			-14.36951	0.00000	0.00000	0
03/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.04422	1.75329			-14.23186	0.00000	0.00000	0
03/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00528	0.00578			9.61127	0.00000	0.00000	0
03/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00520	0.00569			9.38029	0.00000	0.00000	0
03/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.78160	2.06661			15.99759	0.00000	0.00000	0
03/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00020	0.00005			-75.98039	0.00000	0.00000	2,600
03/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00512	0.00559			9.15408	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.20871	0.17480			-16.25123	0.00000	0.00000	12,264
03/06/2016	£ / R 2016/09/08			Any day expiry	22.94180	22.64030			-1.31420	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.32412	1.13688			-14.14066	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.04641	1.80109			-11.98750	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.63820	0.75190			17.81554	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.11691	3.38450			8.58482	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.64644	0.76128			17.76364	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.30461	0.36079			18.44578	0.00000	0.00000	12,264
03/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.64232	0.75658			17.78886	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.31824	1.13158			-14.16034	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.33000	1.14220			-14.12031	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.26110	1.08547			-13.92610	0.00000	0.00000	500
03/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.00685	0.86335			-14.25239	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.99600	22.69310			-1.31719	22.95500	22.72450	30,943
03/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.00235	0.85937			-14.26459	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.76510	0.89237			16.63565	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.01154	0.86734			-14.25548	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.01085	1.17025			15.76893	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.63797	2.88867			9.50346	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.00554	1.16424			15.78255	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.19073	0.22069			15.70683	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.01635	1.17627			15.73470	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.67673	2.40379			-10.19687	0.00000	0.00000	0
03/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.33397	0.28177			-15.63036	0.00000	0.00000	800
03/06/2016	£ / R 2016/12/19			Foreign Exchange Future	23.44290	23.13130			-1.32919	23.17690	23.17690	157
03/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.74789	1.56624			-10.39256	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.74253	1.56126			-10.40235	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.97777	0.86435			-11.59963	0.00000	0.00000	4,885
03/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.43771	0.38148			-12.84629	0.00000	0.00000	783
03/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.49222	0.56958			15.71532	0.00000	0.00000	4,885

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03/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.12517	1.26923			12.80319	0.00000	0.00000	783
03/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.94499	1.07494			13.75150	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.75326	1.57123			-10.38238	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05463	0.05607			2.63460	0.00000	0.00000	783
03/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04020	0.04111			2.27235	0.00000	0.00000	4,885
03/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.94036	1.06993			13.77877	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.08753	4.77737			-6.09649	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.35310	6.04241			-4.89032	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.94963	1.07996			13.72502	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	1.99487	2.19305			9.93461	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.93481	4.19018			6.49006	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.52512	2.29088			-9.27662	0.00000	0.00000	0
03/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.55807	1.39053			-10.75316	0.00000	0.00000	0
03/06/2016	£ / R 2017/03/13			Foreign Exchange Future	23.86880	23.54730			-1.34695	0.00000	0.00000	50
03/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.56412	1.72803			10.47925	0.00000	0.00000	0
03/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.57545	1.74002			10.44594	0.00000	0.00000	0
03/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.56978	1.73402			10.46229	0.00000	0.00000	0
03/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.69292	1.53533			-9.30891	0.00000	0.00000	0
03/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.68858	1.53132			-9.31344	0.00000	0.00000	0
03/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.68425	1.52732			-9.31751	0.00000	0.00000	0
03/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.70608	1.87576			9.94548	0.00000	0.00000	0
03/06/2016	£ / R 2017/04/25			Any day expiry	24.09410	23.76660			-1.35925	0.00000	0.00000	73
03/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.82018	1.66236			-8.67064	0.00000	0.00000	0
03/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.04210			100.00000	0.00000	0.00000	0
03/06/2016	£ / R 2017/06/19			Foreign Exchange Future	24.32800	23.99790			-1.35687	0.00000	0.00000	9,525
03/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.03210			100.00000	0.00000	0.00000	0
03/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.02210			100.00000	0.00000	0.00000	0
03/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.29800	0.00000			-100.00000	0.00000	0.00000	0
03/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.28800	0.00000			-100.00000	0.00000	0.00000	0
03/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.30800	0.00000			-100.00000	0.00000	0.00000	0
03/06/2016	£ / R 2017/12/18			Foreign Exchange Future	24.43250	24.09570			-1.37849	0.00000	0.00000	520
03/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	2.75126	2.94693			7.11201	0.00000	0.00000	0
03/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	2.76447	2.96053			7.09226	0.00000	0.00000	0
03/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	2.75786	2.95373			7.10212	0.00000	0.00000	0
03/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	2.04376	1.90263			-6.90543	0.00000	0.00000	0
03/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	2.04036	1.89943			-6.90728	0.00000	0.00000	0
03/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	2.03697	1.89623			-6.90913	0.00000	0.00000	0
03/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14374	0.14339			-0.24766	0.00000	0.00000	4,799
03/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02375	0.02339			-1.49929	0.00000	0.00000	0
03/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01375	0.01339			-2.59429	0.00000	0.00000	0
03/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03375	0.03339			-1.05498	0.00000	0.00000	0
03/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00000	0.00000			-16.22378	0.00000	0.00000	0
03/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-21.42857	0.00000	0.00000	0
03/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02723	0.02683			-1.47712	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
03/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14713	0.14672			-0.27731	0.00000	0.00000	1,183
03/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01785	0.01749			-2.01572	0.00000	0.00000	0
03/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03715	0.03675			-1.09669	0.00000	0.00000	0
03/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00010	0.00011			5.58112	0.00000	0.00000	0
03/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00002			2.33532	0.00000	0.00000	0
03/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00073	0.00077			6.62862	0.00000	0.00000	0
03/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15042	0.14998			-0.29650	0.00000	0.00000	6,041
03/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25958	0.26002			0.17182	0.00000	0.00000	0
03/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27958	0.28002			0.15953	0.00000	0.00000	0
03/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26958	0.27002			0.16544	0.00000	0.00000	0
03/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15360	0.15313			-0.30729	0.00000	0.00000	104
03/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00458	0.00473			3.24995	0.00000	0.00000	0
03/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01545	0.01578			2.09492	0.00000	0.00000	0
03/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00921	0.00947			2.83176	0.00000	0.00000	0
03/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01818	0.01786			-1.77758	0.00000	0.00000	0
03/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01281	0.01260			-1.64752	0.00000	0.00000	0
03/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00905	0.00891			-1.63737	0.00000	0.00000	0
03/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01559	0.01595			2.25370	0.00000	0.00000	0
03/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15712	0.15660			-0.32968	0.00000	0.00000	0
03/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00971	0.00960			-1.14423	0.00000	0.00000	0
03/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01676	0.01653			-1.40393	0.00000	0.00000	0
03/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01272	0.01255			-1.30983	0.00000	0.00000	0
03/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00964	0.00992			2.93193	0.00000	0.00000	0
03/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02259	0.02299			1.80164	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00076	0.00035			-53.30157	0.00000	0.00000	3,500
03/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	6,000
03/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00022	0.00060			175.69444	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13			Foreign Exchange Future	17.41760	17.36160			-0.32151	17.39250	17.35510	103,774
03/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00372	0.00304			-18.41808	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.09430	0.06530			-30.74769	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00025	0.00063			155.32088	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.01696	0.01774			4.59949	0.00000	0.00000	7,000
03/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.48894	0.43505			-11.02097	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.43316	2.48875			2.28498	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.21760	3.16164			-1.73923	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.72005	1.66349			-3.28838	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.16783	2.11221			-2.56564	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.46132	1.40464			-3.87905	0.00000	0.00000	6,000
03/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.46670	0.49370			5.78663	0.00000	0.00000	3,500
03/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.15785	2.10223			-2.57746	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.80456	0.74934			-6.86339	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.17782	2.12220			-2.55396	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
03/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00245	0.00189			-22.94841	0.00000	0.00000	2,912
03/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00023	0.00061			165.30789	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.07134	0.07345			2.96344	0.00000	0.00000	564
03/06/2016	€ / R 2016/06/30			Any day expiry	17.46730	17.42720			-0.22957	0.00000	0.00000	74
03/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.53146	0.55358			4.16204	0.00000	0.00000	0
03/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.26876	0.25078			-6.69020	0.00000	0.00000	0
03/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04227	0.04542			7.43310	0.00000	0.00000	0
03/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.21508	1.17298			-3.46541	0.00000	0.00000	700
03/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.82650	17.76460			-0.34724	17.83470	17.77740	20,507
03/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04176	0.04487			7.43916	0.00000	0.00000	0
03/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.38858	0.40838			5.09348	0.00000	0.00000	0
03/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04125	0.04432			7.44293	0.00000	0.00000	0
03/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.91826	2.85947			-2.01467	0.00000	0.00000	0
03/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.90877	2.85002			-2.02002	0.00000	0.00000	0
03/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.92775	2.86892			-2.00938	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32499	0.34243			5.36378	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19			Foreign Exchange Future	18.21950	18.15160			-0.37268	18.21000	18.21000	12,558
03/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.47207	0.49420			4.68654	0.00000	0.00000	2,961
03/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.72550	1.68071			-2.59630	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.94987	4.00549			1.40814	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.71899	1.67428			-2.60062	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.50600	0.52911			4.56533	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.39997	0.38311			-4.21597	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.73204	1.68714			-2.59224	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.26937	0.25709			-4.55880	0.00000	0.00000	2,961
03/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.79157	1.74580			-2.55508	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.14449	2.09403			-2.35338	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.98047	3.03151			1.71239	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.50254	0.52554			4.57698	0.00000	0.00000	0
03/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.50949	0.53268			4.55276	0.00000	0.00000	0
03/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.27856	1.24631			-2.52246	0.00000	0.00000	0
03/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.59690	18.52550			-0.38393	0.00000	0.00000	4,000
03/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.28649	1.25405			-2.52130	0.00000	0.00000	0
03/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.28252	1.25017			-2.52213	0.00000	0.00000	0
03/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.37959	1.41855			2.82432	0.00000	0.00000	0
03/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.39166	1.43081			2.81310	0.00000	0.00000	0
03/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.38562	1.42467			2.81846	0.00000	0.00000	0
03/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.51149	1.47860			-2.17636	0.00000	0.00000	0
03/06/2016	€ / R 2017/06/19			Foreign Exchange Future	19.00650	18.93080			-0.39828	0.00000	0.00000	0
03/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.51910	1.48600			-2.17906	0.00000	0.00000	0
03/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.51529	1.48229			-2.17772	0.00000	0.00000	0
03/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.69260	1.73520			2.51671	0.00000	0.00000	0
03/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.70499	1.74780			2.51053	0.00000	0.00000	0
03/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.69879	1.74149			2.51361	0.00000	0.00000	0
03/06/2016	€ / R 2017/09/18			Foreign Exchange Future	19.11330	19.03400			-0.41489	0.00000	0.00000	0

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03/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.00926	2.05620			2.33607	0.00000	0.00000	0
03/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.02198	2.06909			2.33001	0.00000	0.00000	0
03/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.66256	1.63020			-1.94654	0.00000	0.00000	0
03/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.01562	2.06264			2.33283	0.00000	0.00000	0
03/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.65892	1.62664			-1.94580	0.00000	0.00000	0
03/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.65528	1.62309			-1.94454	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.18028	1.13061			-4.20907	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.26950	11.22020			-0.43746	0.00000	0.00000	6,848
03/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.17031	1.12062			-4.24620	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.19026	1.14059			-4.17260	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00078	0.00041			-48.29871	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00076	0.00039			-48.24028	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00081	0.00042			-48.34315	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.29048	1.24009			-3.90483	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.45430	11.40180			-0.45834	11.46500	11.44090	5,868
03/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.30896	1.25847			-3.85728	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04618	0.04829			4.56672	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04541	0.04747			4.53629	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04466	0.04667			4.50080	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.29971	1.24927			-3.88086	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18633	0.19347			3.83054	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.63240	11.57720			-0.47454	11.58000	11.58000	1,009
03/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18393	0.19096			3.82427	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18156	0.18849			3.81922	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.14633	1.09816			-4.20176	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.13873	1.09067			-4.22072	0.00000	0.00000	0
03/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.15396	1.10569			-4.18266	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.76118	0.79122			3.94697	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.80330	11.74650			-0.48122	0.00000	0.00000	4,685
03/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.61056	0.58395			-4.35942	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.61842	0.59152			-4.34992	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.61448	0.58772			-4.35438	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.75512	0.78502			3.95957	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.76726	0.79745			3.93386	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.98410	11.92630			-0.48231	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.84240	0.87200			3.51278	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.85433	0.88416			3.49134	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.84836	0.87807			3.50232	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.76843	0.74046			-3.64019	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.77650	0.74830			-3.63272	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.77246	0.74437			-3.63616	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.85273	0.82030			-3.80319	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.03532	1.06231			2.60619	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.99350	11.93420			-0.49443	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.84882	0.81650			-3.80733	0.00000	0.00000	0

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03/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.84492	0.81273			-3.81082	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.02923	1.05610			2.61059	0.00000	0.00000	0
03/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.04142	1.06853			2.60235	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00153	0.00099			-34.97053	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.89380	11.82580			-0.57173	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00164	0.00109			-33.62923	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.01538	0.94684			-6.75051	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.00544	0.93689			-6.81819	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.02533	0.95679			-6.68411	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00158	0.00104			-34.30302	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.13160	12.06000			-0.59019	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.57184	0.61855			8.16740	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.58490	0.63206			8.06341	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.57836	0.62529			8.11539	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.31650	0.29206			-7.72104	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.32344	0.29855			-7.69690	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.31996	0.29529			-7.70863	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.35870	12.28410			-0.60362	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.53165	0.50093			-5.77847	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.68681	0.73048			6.35865	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.69911	0.74319			6.30587	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.69295	0.73683			6.33221	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.52781	0.49729			-5.78147	0.00000	0.00000	0
03/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.53551	0.50458			-5.77540	0.00000	0.00000	0
03/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.82916	0.87049			4.98461	0.00000	0.00000	0
03/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.57410	12.49820			-0.60362	0.00000	0.00000	0
03/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.84149	0.88320			4.95611	0.00000	0.00000	0
03/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.83531	0.87683			4.97063	0.00000	0.00000	0
03/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.66941	0.63503			-5.13580	0.00000	0.00000	0
03/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.66559	0.63140			-5.13751	0.00000	0.00000	0
03/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.67326	0.63869			-5.13466	0.00000	0.00000	0
03/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.36147	1.25948			-7.49112	0.00000	0.00000	0
03/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.76770	15.66800			-0.63231	0.00000	0.00000	5,055
03/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.38133	1.27938			-7.38092	0.00000	0.00000	0
03/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00377	0.00148			-60.75049	0.00000	0.00000	0
03/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00370	0.00143			-61.41124	0.00000	0.00000	0
03/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00363	0.00138			-62.05729	0.00000	0.00000	0
03/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.37140	1.26943			-7.43564	0.00000	0.00000	0
03/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.97574	0.98313			0.75720	0.00000	0.00000	0
03/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.15970	16.05370			-0.65595	0.00000	0.00000	0
03/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.96907	0.97612			0.72824	0.00000	0.00000	0
03/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.52211	0.42284			-19.01316	0.00000	0.00000	0
03/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.51877	0.41982			-19.07271	0.00000	0.00000	0
03/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.51544	0.41683			-19.13163	0.00000	0.00000	0
03/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.96241	0.96914			0.69928	0.00000	0.00000	0

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03/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.08746	1.09613			0.79762	0.00000	0.00000	0
03/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.53900	16.42820			-0.66993	0.00000	0.00000	0
03/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.08135	1.08984			0.78497	0.00000	0.00000	0
03/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.92646	0.82433			-11.02330	0.00000	0.00000	0
03/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.93426	0.83177			-10.96985	0.00000	0.00000	0
03/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.93035	0.82804			-10.99708	0.00000	0.00000	0
03/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.07526	1.08357			0.77312	0.00000	0.00000	0
03/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.18290	1.09625			-7.32545	0.00000	0.00000	0
03/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.90150	16.78490			-0.68988	0.00000	0.00000	0
03/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.17907	1.09257			-7.33627	0.00000	0.00000	0
03/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.33525	1.36504			2.23135	0.00000	0.00000	0
03/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.34757	1.37767			2.23364	0.00000	0.00000	0
03/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.18675	1.09994			-7.31462	0.00000	0.00000	0
03/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.34140	1.37135			2.23251	0.00000	0.00000	0
03/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.36860	2.33860			-1.26657	0.00000	0.00000	230
03/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.14986	0.12035			-19.68756	0.00000	0.00000	0
03/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.14006	0.11073			-20.94149	0.00000	0.00000	0
03/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.15968	0.13005			-18.55975	0.00000	0.00000	0
03/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00146	0.00213			45.89559	0.00000	0.00000	0
03/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00126	0.00175			39.61484	0.00000	0.00000	0
03/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00108	0.00145			33.47752	0.00000	0.00000	0
03/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.08009	0.06737			-15.88351	0.00000	0.00000	0
03/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.13141	0.14915			13.50199	0.00000	0.00000	0
03/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.40490	2.37500			-1.24329	0.00000	0.00000	0
03/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.07631	0.06415			-15.93251	0.00000	0.00000	0
03/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07267	0.06107			-15.96666	0.00000	0.00000	0
03/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.12519	0.14237			13.72317	0.00000	0.00000	0
03/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.13777	0.15607			13.28019	0.00000	0.00000	0
03/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.13346	0.11835			-11.32426	0.00000	0.00000	0
03/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.43630	2.40590			-1.24779	0.00000	0.00000	0
03/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.12924	0.11446			-11.43836	0.00000	0.00000	0
03/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.12513	0.11067			-11.55330	0.00000	0.00000	0
03/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.14716	0.16245			10.38709	0.00000	0.00000	0
03/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.15883	0.17477			10.03837	0.00000	0.00000	0
03/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.15294	0.16856			10.21125	0.00000	0.00000	0
03/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.46320	2.43400			-1.18545	0.00000	0.00000	0
03/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.15892	0.14482			-8.87419	0.00000	0.00000	0
03/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.17991	0.19468			8.21300	0.00000	0.00000	0
03/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.19163	0.20705			8.04466	0.00000	0.00000	0
03/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.18572	0.20082			8.12853	0.00000	0.00000	0
03/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.15483	0.14105			-8.90245	0.00000	0.00000	0
03/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.16311	0.14868			-8.84321	0.00000	0.00000	0
03/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00051	0.00035			-31.87202	0.00000	0.00000	0
03/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.34520	2.33840			-0.28995	0.00000	0.00000	0
03/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00076	0.00053			-30.51148	0.00000	0.00000	0

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03/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25582	0.24883			-2.73385	0.00000	0.00000	0
03/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24596	0.23893			-2.85853	0.00000	0.00000	0
03/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.26571	0.25875			-2.62016	0.00000	0.00000	0
03/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00062	0.00043			-31.21084	0.00000	0.00000	0
03/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10166	0.10372			2.02320	0.00000	0.00000	0
03/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.40130	2.39400			-0.30400	0.00000	0.00000	0
03/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.11253	0.11482			2.03288	0.00000	0.00000	0
03/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.11296	0.10772			-4.64152	0.00000	0.00000	0
03/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10696	0.10914			2.03057	0.00000	0.00000	0
03/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.10826	0.10314			-4.73656	0.00000	0.00000	0
03/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.10383	0.09882			-4.82763	0.00000	0.00000	0
03/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.16079	0.16289			1.30294	0.00000	0.00000	0
03/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.45590	2.44840			-0.30539	0.00000	0.00000	0
03/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.17261	0.17489			1.32082	0.00000	0.00000	0
03/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.14669	0.14129			-3.68454	0.00000	0.00000	0
03/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.16665	0.16884			1.31246	0.00000	0.00000	0
03/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.14255	0.13724			-3.72689	0.00000	0.00000	0
03/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.13851	0.13329			-3.76867	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00800	1.97160			-1.81275	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11446	0.14928			30.42761	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00205	0.00072			-64.92467	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00172	0.00059			-65.74319	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00246	0.00088			-64.10395	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13372	0.16899			26.37596	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12405	0.15912			28.26984	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13668	0.16201			18.53421	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14377	0.16971			18.04306	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.05040	2.01320			-1.81428	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12973	0.15443			19.04125	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05708	0.04521			-20.79251	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05417	0.04291			-20.78610	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.06013	0.04763			-20.78326	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.10461	0.08909			-14.83695	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.08850	2.05090			-1.80034	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.10102	0.08595			-14.92537	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.10831	0.09234			-14.74621	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14611	0.16819			15.11213	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13981	0.16144			15.47000	0.00000	0.00000	0
03/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15252	0.17505			14.76598	0.00000	0.00000	0
03/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16947	0.19138			12.92750	0.00000	0.00000	0
03/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.12350	2.08570			-1.78008	0.00000	0.00000	0
03/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.16330	0.18473			13.12545	0.00000	0.00000	0
03/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.13297	0.11708			-11.95154	0.00000	0.00000	0
03/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.14073	0.12388			-11.97262	0.00000	0.00000	0
03/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.13680	0.12043			-11.96439	0.00000	0.00000	0

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03/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15723	0.17818			13.32560	0.00000	0.00000	0
03/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15460	0.15150			-2.00517	0.00000	0.00000	1,266
03/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15450	0.15140			-2.00647	0.00000	0.00000	0
03/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15390	0.15160			-1.49448	0.00000	0.00000	0
03/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15360	0.15220			-0.91146	0.00000	0.00000	0
03/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07840	0.07690			-1.91327	0.00000	0.00000	11,085
03/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05500	0.05540			0.72727	0.00000	0.00000	0
03/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05310	0.05230			-1.50659	0.00000	0.00000	0
03/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05170	0.05090			-1.54739	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00014	0.00009			-32.26976	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.63710	10.62810			-0.08461	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00013	0.00009			-32.12396	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00014	0.00010			-32.38162	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.63724	1.62819			-0.55242	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.64723	1.63819			-0.54895	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.62724	1.61820			-0.55594	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.79710	10.78670			-0.09632	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.03961	0.04016			1.39439	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.36745	1.35760			-0.72016	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.35821	1.34836			-0.72506	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.37671	1.36686			-0.71531	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.04111	0.04166			1.34327	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.04035	0.04090			1.36846	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.60689	0.59990			-1.15063	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.95280	10.94010			-0.11595	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.60207	0.59516			-1.14758	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.50893	0.51458			1.10879	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.51927	0.52506			1.11519	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.61173	0.60468			-1.15361	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.51409	0.51980			1.11207	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.68827	0.68125			-1.01951	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	11.10180	11.08860			-0.11890	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.68400	0.67704			-1.01874	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.68092	0.68703			0.89737	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.69220	0.69844			0.90028	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.69272	0.68563			-1.02344	0.00000	0.00000	0
03/06/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.68647	0.69265			0.90069	0.00000	0.00000	0
03/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07450	0.06550			-12.08054	0.00000	0.00000	0
03/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39450	1.38550			-0.64539	0.00000	0.00000	0
03/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06450	0.05550			-13.95349	0.00000	0.00000	0
03/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05450	0.04550			-16.51376	0.00000	0.00000	0
03/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00820	0.01740			112.19512	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
03/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41180	1.40260			-0.65165	0.00000	0.00000	0
03/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00740			100.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01180	0.00260			-77.96610	0.00000	0.00000	0
03/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00180	0.00000			-100.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01720	0.00790			-54.06977	0.00000	0.00000	0
03/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00720	0.00000			-100.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42720	1.41790			-0.65163	0.00000	0.00000	0
03/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02720	0.01790			-34.19118	0.00000	0.00000	0
03/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00210			100.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01900	0.00980			-48.42105	0.00000	0.00000	0
03/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00020			100.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43900	1.42980			-0.63933	0.00000	0.00000	0
03/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00900	0.00000			-100.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00100	0.01020			920.00000	0.00000	0.00000	0
03/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11630	1.13320			1.51393	0.00000	0.00000	13,410
03/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12040	1.13710			1.49054	0.00000	0.00000	25
03/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12440	1.14090			1.46745	0.00000	0.00000	0
03/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12860	1.14490			1.44427	0.00000	0.00000	0
03/06/2016	RAIN 2016/06/13			Foreign Exchange Future	27,364.92000	27,120.64000			-0.89268	0.00000	0.00000	0
03/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,926.17000	27,674.42000			-0.90148	0.00000	0.00000	0
03/06/2016	RAIN 2016/12/19			Foreign Exchange Future	28,454.34000	28,194.18000			-0.91431	0.00000	0.00000	0
03/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.14725	1.06471			-7.19476	0.00000	0.00000	0
03/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.34620	11.26400			-0.72447	0.00000	0.00000	0
03/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.13729	1.05474			-7.25831	0.00000	0.00000	0
03/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.15721	1.07469			-7.13162	0.00000	0.00000	0
03/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00109	0.00074			-32.02283	0.00000	0.00000	0
03/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00105	0.00071			-32.47888	0.00000	0.00000	0
03/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00101	0.00069			-32.36949	0.00000	0.00000	0
03/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.39256	0.35354			-9.94121	0.00000	0.00000	0
03/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.55190	11.46800			-0.72629	0.00000	0.00000	0
03/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.40083	0.36123			-9.87779	0.00000	0.00000	0
03/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.39668	0.35737			-9.90947	0.00000	0.00000	0
03/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.46893	0.51323			9.44865	0.00000	0.00000	0
03/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.48066	0.52554			9.33592	0.00000	0.00000	0
03/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.47478	0.51937			9.39203	0.00000	0.00000	0
03/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.74870	11.66280			-0.73114	0.00000	0.00000	0
03/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.63928	0.698209			6.69689	0.00000	0.00000	0
03/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.65101	0.69430			6.64887	0.00000	0.00000	0
03/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.64513	0.68818			6.67283	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
03/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.56971	0.52710			-7.48013	0.00000	0.00000	0
03/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.57798	0.53489			-7.45502	0.00000	0.00000	0
03/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.57383	0.53098			-7.46761	0.00000	0.00000	0
03/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.52184	0.49205			-5.70858	0.00000	0.00000	0
03/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00078	0.00058			-25.09643	0.00000	0.00000	0
03/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.28110	5.25150			-0.56049	0.00000	0.00000	0
03/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00074	0.00055			-25.75819	0.00000	0.00000	0
03/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00082	0.00062			-24.41394	0.00000	0.00000	0
03/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.51188	0.48208			-5.82076	0.00000	0.00000	0
03/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.50192	0.47212			-5.93736	0.00000	0.00000	0
03/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.25460	5.22940			-0.47958	0.00000	0.00000	0
03/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.17183	0.18370			6.90769	0.00000	0.00000	0
03/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.18261	0.19489			6.72321	0.00000	0.00000	0
03/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.17718	0.18925			6.81412	0.00000	0.00000	0
03/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.17178	0.15865			-7.64167	0.00000	0.00000	0
03/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.17643	0.16310			-7.55533	0.00000	0.00000	0
03/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.16721	0.15429			-7.72814	0.00000	0.00000	0
03/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.22230	0.20935			-5.82516	0.00000	0.00000	0
03/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.27843	0.28958			4.00576	0.00000	0.00000	0
03/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.23960	5.21570			-0.45614	0.00000	0.00000	0
03/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.21803	0.20528			-5.84637	0.00000	0.00000	0
03/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.21382	0.20128			-5.86764	0.00000	0.00000	0
03/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.27270	0.28365			4.01567	0.00000	0.00000	0
03/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.28422	0.29558			3.99460	0.00000	0.00000	0
03/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.47640	1.44740			-1.96424	0.00000	0.00000	0
03/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.39400	1.38410			-0.71019	0.00000	0.00000	0
03/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.32960	1.30390			-1.93291	0.00000	0.00000	0
03/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.28570	1.25650			-2.27114	0.00000	0.00000	0

Future Open Interest

1,408,131

Option Open Interest

2,181,313

Total

3,589,444