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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/06/2016 TO 02/06/2016

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
02/06/2016	\$ / R 2016/06/06			Any day expiry	15.58220	15.58930			0.04556	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.21654	0.21028			-2.88834	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.08434	0.07098			-15.83454	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.38220	3.38930			0.20990	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.00210	0.00177			-15.58732	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/06/07			Any day expiry	15.58540	15.58480			-0.00385	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/07	15.80	C	Any day expiry	0.07645	0.06557			-14.23506	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/07	15.89	P	Any day expiry	0.36070	0.35308			-2.11219	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/07	15.87	P	Any day expiry	0.34475	0.33656			-2.37558	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/07	15.89	C	Any day expiry	0.05610	0.04788			-14.64949	0.00000	0.00000	2,500
02/06/2016	\$ / R 2016/06/07	15.80	P	Any day expiry	0.29105	0.28077			-3.53310	0.00000	0.00000	5,000
02/06/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	1.06750	1.06657			-0.08685	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/07	15.87	C	Any day expiry	0.06015	0.05136			-14.61228	0.00000	0.00000	2,500
02/06/2016	\$ / R 2016/06/08	15.77	C	Any day expiry	0.09457	0.08445			-10.70401	0.00000	0.00000	2,500
02/06/2016	\$ / R 2016/06/08			Any day expiry	15.58860	15.58770			-0.00577	0.00000	0.00000	300
02/06/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.12571	0.11328			-9.89328	0.00000	0.00000	5,000
02/06/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.09152	0.08167			-10.76950	0.00000	0.00000	8,219

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
02/06/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.00504	0.00652			29.47364	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.99121	0.99086			-0.03470	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.28292	0.27397			-3.16576	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.84364	0.84422			0.06934	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.21711	0.20558			-5.31388	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/08	15.77	P	Any day expiry	0.27597	0.26675			-3.34191	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00261	0.00316			21.32531	0.00000	0.00000	8,219
02/06/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00009	0.00004			-49.20814	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/09			Any day expiry	15.59180	15.59070			-0.00705	0.00000	0.00000	264
02/06/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00009	0.00005			-49.02808	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00009	0.00005			-49.17127	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.28189	2.28075			-0.05020	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.30189	2.30074			-0.04968	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.29189	2.29075			-0.04994	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00000	0.00002			4,925.00000	0.00000	0.00000	330
02/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00017	0.00017			2.24985	0.00000	0.00000	700
02/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.40758	1.40550			-0.14793	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.35785	1.35578			-0.15189	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.00487	0.00494			1.55701	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.95175	0.95010			-0.17427	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.02269	0.02267			-0.08638	0.00000	0.00000	5,250
02/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.76750	0.76604			-0.19038	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.42983	0.42406			-1.34214	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.10737	0.09484			-11.67380	0.00000	0.00000	900
02/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.05210	0.04209			-19.21035	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.94483	0.94158			-0.34403	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.04066	1.03857			-0.20092	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.05995	1.05806			-0.17821	0.00000	0.00000	14
02/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00574	0.00440			-23.36610	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00990	0.00733			-25.96260	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.39571	3.39763			0.05645	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00036	0.00018			-50.56960	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.60450	15.60250			-0.01282	15.68940	15.55020	755,426
02/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00007	0.00007			6.07407	0.00000	0.00000	6,600
02/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00022	0.00023			1.24833	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.00460	0.00465			1.06891	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.00478	0.00484			1.39401	0.00000	0.00000	500
02/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.81439	0.81305			-0.16409	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.83394	0.83254			-0.16679	0.00000	0.00000	23,510
02/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.09946	0.08712			-12.41334	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.16440	0.15570			-5.29272	0.00000	0.00000	66,500
02/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.06330	0.05249			-17.07409	0.00000	0.00000	3,000
02/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.66942	0.66214			-1.08792	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.08288	0.07108			-14.23645	0.00000	0.00000	67,150
02/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.07252	0.06119			-15.62224	0.00000	0.00000	0

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02/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.64336	0.63571			-1.18894	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.01841	0.01341			-27.15266	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.04028	0.03137			-22.12372	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	0.73135	0.72493			-0.87715	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.07928	1.07758			-0.15711	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.91630	0.91265			-0.39847	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00030	0.00014			-52.69501	0.00000	0.00000	25,000
02/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.56610	2.56783			0.06746	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00048	0.00047			-1.27722	0.00000	0.00000	36,230
02/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.40467	2.40267			-0.08301	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00308	0.00300			-2.67390	0.00000	0.00000	5,150
02/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00024	0.00024			1.00460	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.10493	2.10293			-0.09522	0.00000	0.00000	53,633
02/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	1.14937	1.14744			-0.16741	0.00000	0.00000	500
02/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.00725	0.00760			4.70579	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.00790	0.00832			5.30472	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.30045	0.28948			-3.65315	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.33301	1.33314			0.01014	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.45124	1.45190			0.04543	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.18671	2.18826			0.07123	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.35268	1.35291			0.01728	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00641	0.00487			-24.01678	0.00000	0.00000	1,300
02/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00023	0.00023			1.12311	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.50712	1.50501			-0.14015	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.00525	0.00537			2.20023	0.00000	0.00000	66,600
02/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	1.20886	1.20688			-0.16335	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.00863	0.00913			5.88938	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.00882	0.00935			6.03436	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.04235	0.04094			-3.33830	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.69411	0.69229			-0.26271	0.00000	0.00000	330
02/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.65830	0.65620			-0.31782	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.63187	0.62953			-0.36957	0.00000	0.00000	56,883
02/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.03186	0.02394			-24.85279	0.00000	0.00000	5,000
02/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00062	0.00035			-44.26966	0.00000	0.00000	5,250
02/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.46111	1.46181			0.04766	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.49075	1.49156			0.05378	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00081	0.00048			-41.17430	0.00000	0.00000	14
02/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00072	0.00041			-42.63415	0.00000	0.00000	17,500
02/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.60459	2.60259			-0.07662	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.07498	2.07297			-0.09668	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.29474	2.29274			-0.08705	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00043	0.00043			-0.98942	0.00000	0.00000	545
02/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	1.17910	1.17715			-0.16545	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.60658	1.60448			-0.13073	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.00944	0.01004			6.45534	0.00000	0.00000	0

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02/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.21306	0.20258			-4.92094	0.00000	0.00000	50
02/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.42496	0.41462			-2.43475	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.15495	0.14198			-8.37415	0.00000	0.00000	7,000
02/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.47838	0.46858			-2.04843	0.00000	0.00000	44,105
02/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.03585	0.02743			-23.47352	0.00000	0.00000	1,200
02/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00768	0.00577			-24.94077	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00121	0.00076			-36.63850	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00718	0.00541			-24.61331	0.00000	0.00000	8,000
02/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.40191	1.40237			0.03281	0.00000	0.00000	201
02/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00060	0.00033			-44.67343	0.00000	0.00000	6,600
02/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.69457	2.69257			-0.07407	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.31472	2.31273			-0.08628	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00335	0.00328			-1.86475	0.00000	0.00000	28,500
02/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	1.15928	1.15734			-0.16678	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.00989	0.01055			6.71353	0.00000	0.00000	26,500
02/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07533	0.07156			-5.00326	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.26890	0.25820			-3.97965	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.55880	0.54999			-1.57610	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.04392	0.03464			-21.13339	0.00000	0.00000	750
02/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.51802	0.50869			-1.80102	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.04786	0.03821			-20.16244	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.96391	0.96091			-0.31101	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.69578	0.68887			-0.99343	0.00000	0.00000	10,000
02/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.01378	0.01008			-26.82656	0.00000	0.00000	38,250
02/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.02080	0.01515			-27.16962	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.01933	0.01408			-27.16722	0.00000	0.00000	36,230
02/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.01516	0.01107			-26.97842	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.99580	2.99764			0.06151	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.44450	3.44252			-0.05749	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00009	0.00009			4.78842	0.00000	0.00000	750
02/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00208	0.00198			-4.83048	0.00000	0.00000	32,394
02/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.66719	0.66517			-0.30270	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.86332	0.86185			-0.17002	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.54685	0.54344			-0.62427	0.00000	0.00000	17,283
02/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.01300	0.01354			4.14328	0.00000	0.00000	8,000
02/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.21756	0.20508			-5.73843	0.00000	0.00000	33,000
02/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.02380	0.02370			-0.38746	0.00000	0.00000	35,000
02/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.40287	0.39234			-2.61481	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.61760	0.60959			-1.29662	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.01445	0.01056			-26.90889	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.21540	1.21483			-0.04687	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.32318	1.32327			0.00636	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00525	0.00406			-22.80375	0.00000	0.00000	10,000
02/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.39631	2.39798			0.06947	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00021	0.00013			-38.64060	0.00000	0.00000	2,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	2.87586	2.87768			0.06322	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.30473	2.30273			-0.08667	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00262	0.00251			-4.28408	0.00000	0.00000	50
02/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.10975	1.10787			-0.16980	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00436	0.00438			0.58087	0.00000	0.00000	33,000
02/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.87313	0.87163			-0.17088	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.91240	0.91082			-0.17326	0.00000	0.00000	50
02/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.01961	0.01979			0.89991	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.02737	0.02703			-1.22469	0.00000	0.00000	34,400
02/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.76736	0.76144			-0.77119	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00751	0.00564			-24.83420	0.00000	0.00000	700
02/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.54612	2.54785			0.06772	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00561	0.00431			-23.22851	0.00000	0.00000	600
02/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.46622	2.46791			0.06869	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.55655	0.54873			-1.40438	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/14			Any day expiry	15.60760	15.60470			-0.01858	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	1.07463	1.07137			-0.30357	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.07415	0.06343			-14.45184	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.00703	0.00667			-5.15055	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/06/15			Any day expiry	15.61080	15.60690			-0.02498	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	1.01078	1.00554			-0.51874	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.00998	0.00864			-13.45884	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.00000	0.24395			100.00000	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.24559	0.23867			-2.81724	0.00000	0.00000	15,000
02/06/2016	\$ / R 2016/06/17			Any day expiry	15.61710	15.61140			-0.03650	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.00000	0.24535			100.00000	0.00000	0.00000	2,500
02/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.26269	0.25007			-4.80372	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	1.08844	1.07850			-0.91314	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/21			Any day expiry	15.62960	15.62040			-0.05886	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.01884	0.01810			-3.92260	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.58712	0.57249			-2.49167	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.05848	0.05007			-14.37845	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/24			Any day expiry	15.63910	15.62720			-0.07609	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.05607	1.05977			0.35026	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.11802	0.11529			-2.31240	0.00000	0.00000	7,900
02/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.02938	1.03287			0.33925	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.05517	0.04697			-14.86375	0.00000	0.00000	7,900
02/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.07395	0.06516			-11.88268	0.00000	0.00000	250
02/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.03577	0.02971			-16.95387	0.00000	0.00000	150
02/06/2016	\$ / R 2016/06/28			Any day expiry	15.65160	15.63620			-0.09839	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.85164	3.83625			-0.39955	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.42417	1.43351			0.65551	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.15307	2.13802			-0.69860	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	1.10060	1.08648			-1.28319	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00147	0.00182			24.46446	0.00000	0.00000	150

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
02/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00004	0.00005			25.59242	0.00000	0.00000	250
02/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.04235	1.04896			0.63444	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.02900	0.03028			4.40386	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/06/29			Any day expiry	15.65480	15.63840			-0.10476	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.04524	0.04582			1.29364	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.98004	0.96422			-1.61369	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/30			Any day expiry	15.65790	15.64070			-0.10985	0.00000	0.00000	1,012
02/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.38047	1.36571			-1.06948	0.00000	0.00000	0
02/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.01257	0.01501			19.38042	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/01			Any day expiry	15.66100	15.64290			-0.11557	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.27388	0.25859			-5.58497	0.00000	0.00000	18,400
02/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.34293	0.32652			-4.78549	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.36193	0.36362			0.46675	0.00000	0.00000	18,400
02/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.46288	0.46569			0.60573	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/05			Any day expiry	15.67360	15.65190			-0.13845	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.04254	0.04155			-2.32841	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	1.11614	1.09345			-2.03295	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.14322	0.14335			0.08937	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/12			Any day expiry	15.69630	15.67660			-0.12551	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.32860	0.33095			0.71680	0.00000	0.00000	12,000
02/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.05971	0.05843			-2.15017	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.48490	0.46755			-3.57696	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	1.13601	1.11503			-1.84716	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.79952	0.77995			-2.44796	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.98723	0.96827			-1.92081	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/15			Any day expiry	15.70600	15.68780			-0.11588	0.00000	0.00000	370
02/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.10123	0.10047			-0.75361	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.48483	2.49428			0.38038	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/26			Any day expiry	15.74170	15.72900			-0.08068	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.03653	0.03328			-8.89119	0.00000	0.00000	7,229
02/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.20150	0.19304			-4.19975	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.05980	1.06404			0.39985	0.00000	0.00000	7,229
02/06/2016	\$ / R 2016/07/27			Any day expiry	15.74490	15.73270			-0.07749	0.00000	0.00000	2,110
02/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.25754	2.24534			-0.54044	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.11916	0.11338			-4.85102	0.00000	0.00000	250
02/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.79010	1.79756			0.41686	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.94545	3.93325			-0.30907	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00055	0.00055			1.05975	0.00000	0.00000	250
02/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01264	0.01264			-0.00554	0.00000	0.00000	150
02/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.50426	1.51068			0.42677	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.08500	0.08026			-5.57405	0.00000	0.00000	150
02/06/2016	\$ / R 2016/07/28			Any day expiry	15.74820	15.73650			-0.07429	0.00000	0.00000	265
02/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	1.09067	1.07680			-1.27107	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.12247	0.12030			-1.76629	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/29			Any day expiry	15.75140	15.74020			-0.07110	0.00000	0.00000	1,720

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
02/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.55034	0.55052			0.03267	0.00000	0.00000	0
02/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.44174	0.43072			-2.49471	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/05			Any day expiry	15.77370	15.76640			-0.04628	0.00000	0.00000	1,900
02/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.96803	0.95810			-1.02601	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.22532	0.22266			-1.17955	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.19433	0.19170			-1.35446	0.00000	0.00000	5,000
02/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.89902	0.88906			-1.10763	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/11			Any day expiry	15.79200	15.78710			-0.03103	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00569	0.00630			10.57807	0.00000	0.00000	2,000
02/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.67484	0.66718			-1.13484	0.00000	0.00000	2,000
02/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.40284	0.40008			-0.68472	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.09769	3.09340			-0.13874	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/15			Any day expiry	15.80420	15.79980			-0.02784	0.00000	0.00000	105
02/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.28529	0.28023			-1.77281	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.09109	1.09043			-0.06027	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.55679	0.55028			-1.16909	0.00000	0.00000	10,000
02/06/2016	\$ / R 2016/08/16			Any day expiry	15.80730	15.80300			-0.02720	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.55949	0.55728			-0.39490	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/17			Any day expiry	15.81030	15.80620			-0.02593	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.57929	0.57714			-0.37130	0.00000	0.00000	5,000
02/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.73399	1.73502			0.05965	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.15429	0.15122			-1.98692	0.00000	0.00000	5,000
02/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.54959	0.54334			-1.13737	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.48608	0.48025			-1.20028	0.00000	0.00000	5,000
02/06/2016	\$ / R 2016/08/18			Any day expiry	15.81340	15.80940			-0.02530	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	0.68268	0.68085			-0.26870	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/23			Any day expiry	15.82860	15.82520			-0.02148	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	0.88608	0.88495			-0.12811	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.40468	0.40015			-1.12068	0.00000	0.00000	10,000
02/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.21274	2.21404			0.05850	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00251	0.00265			5.87930	0.00000	0.00000	250
02/06/2016	\$ / R 2016/08/26			Any day expiry	15.83770	15.83480			-0.01831	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.00651	2.00758			0.05355	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.04021	4.03745			-0.06813	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.36323	2.36075			-0.10478	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.14421	0.14238			-1.26589	0.00000	0.00000	250
02/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.12044	0.11884			-1.33298	0.00000	0.00000	150
02/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02553	0.02595			1.65992	0.00000	0.00000	150
02/06/2016	\$ / R 2016/08/29			Any day expiry	15.84690	15.84430			-0.01641	0.00000	0.00000	2,467
02/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.98920	0.98415			-0.51059	0.00000	0.00000	0
02/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.28230	0.27985			-0.86813	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.40066	2.39996			-0.02927	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/06			Any day expiry	15.87130	15.86970			-0.01008	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.09107	2.09178			0.03401	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.21127	2.21040			-0.03925	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
02/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.03824	2.03893			0.03358	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02936	0.03026			3.05637	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.16954	0.16863			-0.54004	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.16237	0.16148			-0.54746	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03997	0.04070			1.83146	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/08			Any day expiry	15.87770	15.87610			-0.01008	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.23984	0.23853			-0.54383	0.00000	0.00000	36,130
02/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.14442	2.14358			-0.03925	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04672	0.04748			1.62327	0.00000	0.00000	36,130
02/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.66214	1.66243			0.01779	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.17194	0.17121			-0.42782	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/09			Any day expiry	15.88090	15.87930			-0.01007	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.09104	2.09191			0.04134	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.41215	2.41134			-0.03353	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03125	0.03204			2.53128	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.91515	2.91656			0.04833	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/13			Any day expiry	15.89380	15.89210			-0.01070	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.09895	0.09866			-0.29409	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.19179	1.18898			-0.23552	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.24799	0.24688			-0.44635	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.63422	2.63367			-0.02056	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/15			Any day expiry	15.90020	15.89850			-0.01069	0.00000	0.00000	259
02/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.62461	2.62407			-0.02067	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.61502	2.61448			-0.02082	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02402	0.02517			4.82361	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02482	0.02598			4.65544	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02441	0.02557			4.74055	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04767	0.04870			2.14751	0.00000	0.00000	2,800
02/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.16725	0.16672			-0.31791	0.00000	0.00000	65
02/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.18568	1.18373			-0.16503	0.00000	0.00000	1,300
02/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.42496	0.42392			-0.24308	0.00000	0.00000	635
02/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.36858	0.36772			-0.23490	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02537	0.02664			4.99446	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.70774	3.70910			0.03688	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.64796	2.64752			-0.01636	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.91300	15.91130			-0.01068	16.00290	15.86270	250,689
02/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.40329	1.40111			-0.15540	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.40863	0.40762			-0.24631	0.00000	0.00000	1,600
02/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.24455	0.24416			-0.15792	0.00000	0.00000	405
02/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.69596	2.69553			-0.01616	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.26067	2.26000			-0.02991	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.14629	0.14572			-0.39203	0.00000	0.00000	47,500
02/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.89731	0.89781			0.05523	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.50981	0.50864			-0.22852	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.41944	0.41842			-0.24392	0.00000	0.00000	5,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.31558	1.31642			0.06341	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.33680	0.33605			-0.22180	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.63837	2.63794			-0.01640	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.07074	0.07040			-0.47035	0.00000	0.00000	17,500
02/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.62879	2.62836			-0.01649	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.09668	0.09647			-0.21782	0.00000	0.00000	2,000
02/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.51471	0.51482			0.02236	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.05953	1.06013			0.05708	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.00125	2.00263			0.06894	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.55929	1.55702			-0.14580	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.56438	0.56456			0.03219	0.00000	0.00000	635
02/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.95681	0.95734			0.05592	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.16644	1.16712			0.05803	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.48025	1.47802			-0.15077	0.00000	0.00000	1,000
02/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.19029	0.18981			-0.25262	0.00000	0.00000	2,800
02/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.19563	1.19632			0.05800	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.83155	1.83286			0.07173	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02296	0.02423			5.50581	0.00000	0.00000	405
02/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.27268	0.27243			-0.09414	0.00000	0.00000	65
02/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.77738	0.77586			-0.19531	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.15196	1.15262			0.05790	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02496	0.02622			5.07649	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02579	0.02706			4.91031	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.80969	1.80777			-0.10558	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.82771	0.82612			-0.19148	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.54032	0.53911			-0.22291	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.46253	0.46143			-0.23679	0.00000	0.00000	15,000
02/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.42380	1.42475			0.06693	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.21425	0.21393			-0.14950	0.00000	0.00000	10,000
02/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.17329	0.17336			0.03791	0.00000	0.00000	250
02/06/2016	\$ / R 2016/09/28			Any day expiry	15.94200	15.94010			-0.01192	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.62514	2.62712			0.07518	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.14673	4.14542			-0.03155	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03812	0.03990			4.66090	0.00000	0.00000	150
02/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.48129	2.48326			0.07922	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.48012	2.48000			-0.00497	0.00000	0.00000	0
02/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.15714	0.15722			0.04677	0.00000	0.00000	150
02/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00473	0.00532			12.51958	0.00000	0.00000	250
02/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04506	0.04982			10.57465	0.00000	0.00000	150
02/06/2016	\$ / R 2016/10/26			Any day expiry	16.03190	16.02970			-0.01372	0.00000	0.00000	0
02/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.92854	2.93132			0.09519	0.00000	0.00000	0
02/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00635	0.00725			14.23508	0.00000	0.00000	250
02/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.18280	0.18338			0.31712	0.00000	0.00000	150
02/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.57696	2.57952			0.09953	0.00000	0.00000	0
02/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.19044	0.19102			0.30855	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.00090	3.00368			0.09263	0.00000	0.00000	0
02/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.23825	4.23695			-0.03059	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.01069	1.01605			0.53068	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/07			Any day expiry	16.07050	16.06820			-0.01431	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.72119	0.72425			0.42478	0.00000	0.00000	8,695
02/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.74329	0.74643			0.42246	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.44584	1.44908			0.22420	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.32534	0.33088			1.70331	0.00000	0.00000	8,695
02/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.97279	0.97823			0.55923	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00829	0.00958			15.64208	0.00000	0.00000	250
02/06/2016	\$ / R 2016/11/28			Any day expiry	16.13800	16.13540			-0.01611	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.46982	3.47518			0.15435	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05117	0.05587			9.19899	0.00000	0.00000	150
02/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.20782	0.21058			1.32590	0.00000	0.00000	400
02/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.34629	4.34498			-0.02999	0.00000	0.00000	0
02/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.68917	2.69127			0.07834	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01813	0.01888			4.13033	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/14			Any day expiry	16.19010	16.18710			-0.01853	0.00000	0.00000	251
02/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01802	0.01878			4.22588	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.54823	3.54598			-0.06345	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.56800	3.56578			-0.06239	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.55812	3.55588			-0.06292	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01790	0.01868			4.32424	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.32351	0.33055			2.17542	0.00000	0.00000	40,000
02/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.35697	0.36420			2.02406	0.00000	0.00000	100
02/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.59257	1.59663			0.25533	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.34780	1.35205			0.31566	0.00000	0.00000	26,053
02/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.25438	1.25857			0.33390	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.77319	0.77584			0.34293	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.44320	1.44871			0.38212	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	1.84433	1.84893			0.24984	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.50862	0.50977			0.22614	0.00000	0.00000	3,500
02/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.32245	2.32655			0.17668	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.21919	0.21823			-0.43770	0.00000	0.00000	600
02/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.30093	4.30308			0.05012	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.16928	0.16797			-0.77004	0.00000	0.00000	32,200
02/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.95458	4.95662			0.04114	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.14317	0.14201			-0.81378	0.00000	0.00000	5,700
02/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.23237	5.23453			0.04125	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.73995	10.74314			0.02972	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00931	0.01086			16.56503	0.00000	0.00000	250
02/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.20660	16.20330			-0.02036	16.20830	16.18500	68,810
02/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.95445	2.95523			0.02633	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.17578	0.18168			3.35957	0.00000	0.00000	125
02/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.37939	0.38673			1.93458	0.00000	0.00000	1,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.04258	1.04634			0.36064	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.06986	1.07632			0.60379	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.75054	0.75308			0.33865	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.69271	0.69494			0.32239	0.00000	0.00000	100
02/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.85201	1.85661			0.24854	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	1.96846	1.97293			0.22729	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.44709	0.44797			0.19732	0.00000	0.00000	1,500
02/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.30393	0.30263			-0.42760	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.43617	0.43700			0.19158	0.00000	0.00000	1,400
02/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.99596	2.99947			0.11696	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.30180	0.30195			0.04798	0.00000	0.00000	10,000
02/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.31883	3.32202			0.09601	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.21482	0.21379			-0.47962	0.00000	0.00000	6,600
02/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.20454	0.20335			-0.58351	0.00000	0.00000	368
02/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.77114	4.77310			0.04095	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05211	0.05634			8.11279	0.00000	0.00000	6,600
02/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.13682	0.14254			4.17807	0.00000	0.00000	31,590
02/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	2.15881	2.16143			0.12137	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.80156	1.80511			0.19698	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.38597	0.39333			1.90853	0.00000	0.00000	27,368
02/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.45837	0.46591			1.64617	0.00000	0.00000	6,985
02/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.45892	1.46317			0.29133	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.67031	0.67771			1.10520	0.00000	0.00000	63,513
02/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.25659	1.26254			0.47362	0.00000	0.00000	6,600
02/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.40788	1.41347			0.39760	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.68980	0.69201			0.32108	0.00000	0.00000	5,000
02/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.55093	0.55223			0.23740	0.00000	0.00000	63,513
02/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.99202	1.99647			0.22340	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.58158	2.58543			0.14917	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.23901	0.23835			-0.27292	0.00000	0.00000	150
02/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.86268	4.86467			0.04106	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.86119	6.86388			0.03920	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.02820	3.02873			0.01757	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.97913	0.97782			-0.13290	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06662	0.07128			6.99287	0.00000	0.00000	150
02/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.59699	2.59886			0.07181	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.94966	1.95278			0.15997	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.13682	1.14082			0.35200	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	1.13193	1.13592			0.35242	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.11374	1.12008			0.56966	0.00000	0.00000	1,365
02/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.82856	0.83150			0.35509	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.82143	0.82433			0.35354	0.00000	0.00000	500
02/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.35206	1.35778			0.42343	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.26499	2.26915			0.18362	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
02/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.09288	3.09631			0.11091	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.24228	0.24168			-0.24885	0.00000	0.00000	1,365
02/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.97004	3.97250			0.06186	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04704	0.05108			8.60288	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04868	0.05279			8.43843	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	2.34342	2.34584			0.10311	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.18221	0.18813			3.24908	0.00000	0.00000	952
02/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.27602	0.28272			2.42845	0.00000	0.00000	5,700
02/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.29496	0.30181			2.32190	0.00000	0.00000	4,000
02/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.46497	1.46921			0.28980	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.46232	0.46987			1.63314	0.00000	0.00000	3,500
02/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.29217	1.29639			0.32660	0.00000	0.00000	750
02/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	1.19691	1.20101			0.34324	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	1.10778	1.11171			0.35512	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.83598	0.84304			0.84451	0.00000	0.00000	32,800
02/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.95548	0.95895			0.36316	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.99436	0.99306			-0.13053	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.87646	0.87962			0.36051	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.70448	0.70677			0.32616	0.00000	0.00000	20,000
02/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.54861	0.54991			0.23749	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.37214	0.37266			0.14100	0.00000	0.00000	1,700
02/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.07520	3.07865			0.11202	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.28381	0.28381			0.00187	0.00000	0.00000	26,053
02/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.23518	0.23447			-0.30160	0.00000	0.00000	250
02/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.16822	4.17049			0.05445	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05779	0.05718			-1.05584	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.98673	0.98543			-0.13171	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04785	0.05193			8.52156	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	2.18238	2.18498			0.11938	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.73011	1.73385			0.21604	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.60599	1.61003			0.25154	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.61778	0.62527			1.21215	0.00000	0.00000	1,400
02/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.30394	1.30978			0.44800	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.43611	1.44164			0.38529	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.51506	0.51623			0.22797	0.00000	0.00000	22,600
02/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.24049	2.24467			0.18666	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.28957	2.29370			0.18063	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.31256	0.31277			0.06527	0.00000	0.00000	17,000
02/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.27543	0.27532			-0.04121	0.00000	0.00000	10,303
02/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.09259	4.09493			0.05719	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.35794	4.36005			0.04834	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.17774	0.17640			-0.75739	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00655	0.00644			-1.65779	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.41591	4.41416			-0.03979	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.30156	0.30026			-0.43040	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
02/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.94528	2.94609			0.02744	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.85262	1.85602			0.18369	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.65357	1.65750			0.23738	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.54120	0.54875			1.39588	0.00000	0.00000	31,590
02/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.58557	0.59309			1.28426	0.00000	0.00000	69,895
02/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.73022	0.73752			0.99992	0.00000	0.00000	10,000
02/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	0.76118	0.76841			0.95037	0.00000	0.00000	22,600
02/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.94888	0.95565			0.71346	0.00000	0.00000	500
02/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.42905	0.42985			0.18723	0.00000	0.00000	23,489
02/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.61554	2.61936			0.14623	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.22721	3.23051			0.10242	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.83858	3.84117			0.06749	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.20753	0.20638			-0.55135	0.00000	0.00000	10,000
02/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.16118	0.15992			-0.78279	0.00000	0.00000	500
02/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.17657	5.17871			0.04124	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.13897	0.13783			-0.82163	0.00000	0.00000	69,895
02/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.90871	2.90964			0.03190	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.77322	2.77458			0.04899	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.09039	0.09556			5.71383	0.00000	0.00000	4,000
02/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.24306	0.24948			2.64083	0.00000	0.00000	23,489
02/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	0.73533	0.74262			0.99128	0.00000	0.00000	952
02/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.85034	0.85338			0.35804	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.15196	1.15820			0.54187	0.00000	0.00000	725
02/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.30633	0.30502			-0.42481	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.16483	1.17103			0.53262	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.72866	0.73108			0.33280	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.44159	0.44245			0.19450	0.00000	0.00000	952
02/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.37818	0.37873			0.14567	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.29948	0.29961			0.04354	0.00000	0.00000	2,310
02/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.73568	3.73838			0.07220	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.78241	3.78505			0.07000	0.00000	0.00000	0
02/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.22664	0.22580			-0.37252	0.00000	0.00000	725
02/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04160	0.04543			9.21220	0.00000	0.00000	725
02/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.96364	2.96438			0.02519	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.57287	2.57525			0.09255	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.73110	1.72977			-0.07700	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.59155	0.59612			0.77173	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.48350	16.47760			-0.03579	0.00000	0.00000	8,204
02/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.56483	2.56721			0.09281	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.06907	1.06661			-0.23010	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.29314	0.28914			-1.36712	0.00000	0.00000	1,800
02/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.03427	3.03666			0.07887	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.54519	0.54981			0.84782	0.00000	0.00000	90
02/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.76105	0.76536			0.56565	0.00000	0.00000	3,200
02/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.46175	0.45826			-0.75470	0.00000	0.00000	3,200

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02/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.58760	0.59217			0.77724	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.59552	0.60008			0.76538	0.00000	0.00000	7,160
02/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.49883	1.50202			0.21239	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.52498	1.52341			-0.10270	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.35825	3.36066			0.07192	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.61833	0.61481			-0.56919	0.00000	0.00000	90
02/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.33557	1.33901			0.25757	0.00000	0.00000	1,800
02/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.22964	5.23154			0.03619	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.51777	0.51426			-0.67733	0.00000	0.00000	6,370
02/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.79869	1.79741			-0.07104	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.74148	0.74581			0.58448	0.00000	0.00000	6,370
02/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.61637	0.61285			-0.57087	0.00000	0.00000	7,160
02/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.72505	1.72372			-0.07738	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.50455	1.50296			-0.10602	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.71902	1.71768			-0.07807	0.00000	0.00000	0
02/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.98233	0.97962			-0.27655	0.00000	0.00000	0
02/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	3.60374	3.59824			-0.15258	0.00000	0.00000	0
02/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.98313	1.98158			-0.07813	0.00000	0.00000	0
02/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.76860	16.76860			0.00000	0.00000	0.00000	9,801
02/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.99462	1.99312			-0.07525	0.00000	0.00000	0
02/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.74027	0.73875			-0.20563	0.00000	0.00000	0
02/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.84420	1.84201			-0.11837	0.00000	0.00000	0
02/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.73602	0.73452			-0.20392	0.00000	0.00000	0
02/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.74453	0.74298			-0.20812	0.00000	0.00000	0
02/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.66234	0.65684			-0.83015	0.00000	0.00000	3,155
02/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	0.85560	0.85341			-0.25514	0.00000	0.00000	3,155
02/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.98887	1.98735			-0.07654	0.00000	0.00000	0
02/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.39736	1.39384			-0.25218	0.00000	0.00000	0
02/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.81410	16.81460			0.00297	0.00000	0.00000	88
02/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.39402	1.39048			-0.25395	0.00000	0.00000	0
02/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.95662	1.95261			-0.20482	0.00000	0.00000	0
02/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.96992	1.96588			-0.20509	0.00000	0.00000	0
02/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.96326	1.95924			-0.20496	0.00000	0.00000	0
02/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.40072	1.39721			-0.25041	0.00000	0.00000	0
02/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.85950	16.86050			0.00593	0.00000	0.00000	70
02/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.05006	2.04636			-0.18032	0.00000	0.00000	0
02/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.05655	2.05285			-0.18023	0.00000	0.00000	0
02/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.06305	2.05934			-0.18015	0.00000	0.00000	0
02/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.61956	1.61686			-0.16650	0.00000	0.00000	0
02/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.61605	1.61335			-0.16748	0.00000	0.00000	0
02/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.61255	1.60984			-0.16847	0.00000	0.00000	0
02/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.32202	2.31811			-0.16847	0.00000	0.00000	0
02/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.90500	16.90650			0.00887	0.00000	0.00000	70
02/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.31532	2.31140			-0.16888	0.00000	0.00000	0
02/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.71702	1.71461			-0.14047	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
02/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.72362	1.72121			-0.14025	0.00000	0.00000	0
02/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.72032	1.71790			-0.14010	0.00000	0.00000	0
02/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.30862	2.30471			-0.16969	0.00000	0.00000	0
02/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.86789	1.85873			-0.49009	0.00000	0.00000	0
02/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	17.03960	17.02870			-0.06397	0.00000	0.00000	70
02/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.86468	1.85558			-0.48797	0.00000	0.00000	0
02/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.52151	2.52321			0.06743	0.00000	0.00000	0
02/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.53508	2.53688			0.07104	0.00000	0.00000	0
02/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.87111	1.86191			-0.49168	0.00000	0.00000	0
02/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.52829	2.53003			0.06905	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00038	0.00038			-0.52657	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.60450	15.60250			-0.01282	15.66020	15.56840	944
02/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00037	0.00037			-0.42465	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00036	0.00036			-0.32568	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.15487	2.15287			-0.09289	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.14488	2.14288			-0.09334	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.16486	2.16286			-0.09244	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.91300	15.91130			-0.01068	15.93570	15.89210	355
02/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.26960	0.26933			-0.09949	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.27579	0.27554			-0.08990	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.18568	1.18373			-0.16503	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.17879	1.17684			-0.16525	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.19260	1.19063			-0.16504	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.27268	0.27243			-0.09414	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.39140	0.39864			1.84844	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.20660	16.20330			-0.02036	0.00000	0.00000	65
02/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.38805	0.39528			1.86321	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.38473	0.39194			1.87602	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.59465	1.59858			0.24646	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.60133	1.60524			0.24464	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.58800	1.59194			0.24779	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.48350	16.47760			-0.03579	0.00000	0.00000	51
02/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.98233	0.97962			-0.27654	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.49215	1.49535			0.21410	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.50553	1.50870			0.21070	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.49883	1.50202			0.21239	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.97903	0.97630			-0.27863	0.00000	0.00000	0
02/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.98565	0.98295			-0.27446	0.00000	0.00000	0
02/06/2016	£ / R 2016/06/13			Foreign Exchange Future	22.49750	22.52910			0.14046	22.60120	22.49710	43,454
02/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.00368	2.03430			1.52795	0.00000	0.00000	0
02/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01838	0.01070			-41.79344	0.00000	0.00000	1,300
02/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.00367	3.97110			-0.81336	0.00000	0.00000	0
02/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.99377	2.02438			1.53504	0.00000	0.00000	0
02/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.01360	2.04422			1.52090	0.00000	0.00000	0
02/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00627	0.00528			-15.86509	0.00000	0.00000	0

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02/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00618	0.00520			-15.92497	0.00000	0.00000	0
02/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.82088	1.78160			-2.15727	0.00000	0.00000	0
02/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00117	0.00020			-82.53724	0.00000	0.00000	2,600
02/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00610	0.00512			-15.98918	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.20022	0.20871			4.24290	0.00000	0.00000	12,264
02/06/2016	£ / R 2016/09/08			Any day expiry	22.90810	22.94180			0.14711	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.29213	1.32412			2.47577	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.00965	2.04641			1.82919	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.63986	0.63820			-0.25823	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.14212	3.11691			-0.80216	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.64822	0.64644			-0.27343	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.30155	0.30461			1.01484	0.00000	0.00000	12,264
02/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.64403	0.64232			-0.26550	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.28632	1.31824			2.48209	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.29796	1.33000			2.46909	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	1.23082	1.26110			2.45980	0.00000	0.00000	500
02/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.98090	1.00685			2.64513	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.96220	22.99600			0.14720	23.02340	22.94000	30,846
02/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.97647	1.00235			2.64965	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.76862	0.76510			-0.45852	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.98535	1.01154			2.65785	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.01870	1.01085			-0.77097	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	2.66085	2.63797			-0.85959	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.01315	1.00554			-0.75120	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.18665	0.19073			2.18691	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.02427	1.01635			-0.77389	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.63885	2.67673			1.43554	0.00000	0.00000	0
02/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.32305	0.33397			3.38271	0.00000	0.00000	800
02/06/2016	£ / R 2016/12/19			Foreign Exchange Future	23.41080	23.44290			0.13712	0.00000	0.00000	156
02/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.72113	1.74789			1.55453	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.71582	1.74253			1.55628	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.96056	0.97777			1.79169	0.00000	0.00000	4,885
02/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.42947	0.43771			1.91734	0.00000	0.00000	783
02/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.49192	0.49222			0.06155	0.00000	0.00000	4,885
02/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.13232	1.12517			-0.63123	0.00000	0.00000	783
02/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.95033	0.94499			-0.56238	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.72646	1.75326			1.55239	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.05315	0.05463			2.77603	0.00000	0.00000	783
02/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.03900	0.04020			3.07246	0.00000	0.00000	4,885
02/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.94566	0.94036			-0.56032	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.05395	5.08753			0.66434	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	6.31980	6.35310			0.52689	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.95502	0.94963			-0.56512	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.00976	1.99487			-0.74087	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.95867	3.93481			-0.60287	0.00000	0.00000	0



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02/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.49272	2.52512			1.29990	0.00000	0.00000	0
02/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.53312	1.55807			1.62756	0.00000	0.00000	0
02/06/2016	£ / R 2017/03/13			Foreign Exchange Future	23.83750	23.86880			0.13131	0.00000	0.00000	50
02/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.57333	1.56412			-0.58554	0.00000	0.00000	0
02/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.58475	1.57545			-0.58717	0.00000	0.00000	0
02/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.57904	1.56978			-0.58636	0.00000	0.00000	0
02/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.67083	1.69292			1.32195	0.00000	0.00000	0
02/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.66654	1.68858			1.32257	0.00000	0.00000	0
02/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.66225	1.68425			1.32319	0.00000	0.00000	0
02/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	1.71911	1.70608			-0.75746	0.00000	0.00000	0
02/06/2016	£ / R 2017/04/25			Any day expiry	24.06010	24.09410			0.14131	0.00000	0.00000	73
02/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.79921	1.82018			1.16599	0.00000	0.00000	0
02/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	£ / R 2017/06/19			Foreign Exchange Future	24.28650	24.32800			0.17088	0.00000	0.00000	9,525
02/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.25650	0.29800			16.17934	0.00000	0.00000	0
02/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.24650	0.28800			16.83570	0.00000	0.00000	0
02/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.26650	0.30800			15.57223	0.00000	0.00000	0
02/06/2016	£ / R 2017/12/18			Foreign Exchange Future	24.42180	24.43250			0.04381	0.00000	0.00000	520
02/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	2.75551	2.75126			-0.15429	0.00000	0.00000	0
02/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	2.76871	2.76447			-0.15320	0.00000	0.00000	0
02/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	2.76211	2.75786			-0.15375	0.00000	0.00000	0
02/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	2.03731	2.04376			0.31653	0.00000	0.00000	0
02/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	2.03391	2.04036			0.31729	0.00000	0.00000	0
02/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	2.03051	2.03697			0.31806	0.00000	0.00000	0
02/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14248	0.14374			0.88784	0.00000	0.00000	4,799
02/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-70.00000	0.00000	0.00000	0
02/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02248	0.02375			5.62710	0.00000	0.00000	0
02/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01249	0.01375			10.09140	0.00000	0.00000	0
02/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03248	0.03375			3.89468	0.00000	0.00000	0
02/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00001	0.00000			-52.21121	0.00000	0.00000	0
02/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-46.15385	0.00000	0.00000	0
02/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02596	0.02723			4.89103	0.00000	0.00000	0
02/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14584	0.14713			0.88454	0.14680	0.14680	1,183
02/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01668	0.01785			7.01965	0.00000	0.00000	0
02/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03587	0.03715			3.58881	0.00000	0.00000	0
02/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00012	0.00010			-16.37907	0.00000	0.00000	0
02/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00002			-10.78021	0.00000	0.00000	0
02/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00084	0.00073			-14.07611	0.00000	0.00000	0
02/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14914	0.15042			0.86229	0.00000	0.00000	6,041
02/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26086	0.25958			-0.49298	0.00000	0.00000	0
02/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28086	0.27958			-0.45787	0.00000	0.00000	0
02/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27086	0.26958			-0.47478	0.00000	0.00000	0
02/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
02/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15231	0.15360			0.84431	0.00000	0.00000	104
02/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00481	0.00458			-4.85418	0.00000	0.00000	0
02/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01611	0.01545			-4.07509	0.00000	0.00000	0
02/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00970	0.00921			-4.99865	0.00000	0.00000	0
02/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01713	0.01818			6.14434	0.00000	0.00000	0
02/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01201	0.01281			6.67036	0.00000	0.00000	0
02/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00842	0.00905			7.47215	0.00000	0.00000	0
02/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01615	0.01559			-3.46439	0.00000	0.00000	0
02/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15574	0.15712			0.88608	0.00000	0.00000	0
02/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00906	0.00971			7.18715	0.00000	0.00000	0
02/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01579	0.01676			6.16718	0.00000	0.00000	0
02/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01190	0.01272			6.89646	0.00000	0.00000	0
02/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01005	0.00964			-4.04355	0.00000	0.00000	0
02/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02332	0.02259			-3.12698	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00132	0.00076			-42.71094	0.00000	0.00000	3,500
02/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	6,000
02/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00084	0.00022			-74.36506	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13			Foreign Exchange Future	17.42730	17.41760			-0.05566	17.54000	17.40900	103,778
02/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00499	0.00372			-25.43636	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.11139	0.09430			-15.34670	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00089	0.00025			-72.38053	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.02222	0.01696			-23.66273	0.00000	0.00000	7,000
02/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.50904	0.48894			-3.94880	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.42402	2.43316			0.37692	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.22734	3.21760			-0.30190	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.73034	1.72005			-0.59497	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.17817	2.16783			-0.47453	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.47229	1.46132			-0.74505	0.00000	0.00000	6,000
02/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.47409	0.46670			-1.55980	0.00000	0.00000	3,500
02/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.16819	2.15785			-0.47713	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.81952	0.80456			-1.82507	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.18814	2.17782			-0.47193	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00304	0.00245			-19.55507	0.00000	0.00000	2,912
02/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00087	0.00023			-73.39333	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.08174	0.07134			-12.72441	0.00000	0.00000	564
02/06/2016	€ / R 2016/06/30			Any day expiry	17.49340	17.46730			-0.14920	0.00000	0.00000	74
02/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.53124	0.53146			0.04154	0.00000	0.00000	0
02/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.29464	0.26876			-8.78343	0.00000	0.00000	0
02/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04176	0.04227			1.23932	0.00000	0.00000	0
02/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.22218	1.21508			-0.58084	0.00000	0.00000	700
02/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.83580	17.82650			-0.05214	17.87650	17.85000	20,357
02/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04124	0.04176			1.26189	0.00000	0.00000	0
02/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.38638	0.38858			0.56967	0.00000	0.00000	0

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02/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04073	0.04125			1.28462	0.00000	0.00000	0
02/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.92704	2.91826			-0.29995	0.00000	0.00000	0
02/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.91756	2.90877			-0.30102	0.00000	0.00000	0
02/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.93653	2.92775			-0.29888	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32365	0.32499			0.41675	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19			Foreign Exchange Future	18.23120	18.21950			-0.06418	0.00000	0.00000	12,558
02/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.47093	0.47207			0.24254	0.00000	0.00000	2,961
02/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.73606	1.72550			-0.60780	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.94016	3.94987			0.24655	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.72954	1.71899			-0.60997	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.50486	0.50600			0.22745	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.40476	0.39997			-1.18214	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.74260	1.73204			-0.60563	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.27136	0.26937			-0.73176	0.00000	0.00000	2,961
02/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.80213	1.79157			-0.58585	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.15485	2.14449			-0.48037	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.97356	2.98047			0.23256	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.50140	0.50254			0.22862	0.00000	0.00000	0
02/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.50834	0.50949			0.22631	0.00000	0.00000	0
02/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.29064	1.27856			-0.93612	0.00000	0.00000	0
02/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.61220	18.59690			-0.08220	0.00000	0.00000	4,000
02/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.29860	1.28649			-0.93287	0.00000	0.00000	0
02/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.29462	1.28252			-0.93449	0.00000	0.00000	0
02/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.37640	1.37959			0.23146	0.00000	0.00000	0
02/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.38844	1.39166			0.23177	0.00000	0.00000	0
02/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.38242	1.38562			0.23162	0.00000	0.00000	0
02/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.52365	1.51149			-0.79763	0.00000	0.00000	0
02/06/2016	€ / R 2017/06/19			Foreign Exchange Future	19.01600	19.00650			-0.04996	0.00000	0.00000	0
02/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.53127	1.51910			-0.79461	0.00000	0.00000	0
02/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.52745	1.51529			-0.79612	0.00000	0.00000	0
02/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.69527	1.69260			-0.15736	0.00000	0.00000	0
02/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.70765	1.70499			-0.15536	0.00000	0.00000	0
02/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.70145	1.69879			-0.15635	0.00000	0.00000	0
02/06/2016	€ / R 2017/09/18			Foreign Exchange Future	19.12300	19.11330			-0.05072	0.00000	0.00000	0
02/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.01138	2.00926			-0.10564	0.00000	0.00000	0
02/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.02409	2.02198			-0.10430	0.00000	0.00000	0
02/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.67438	1.66256			-0.70622	0.00000	0.00000	0
02/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.01773	2.01562			-0.10497	0.00000	0.00000	0
02/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.67073	1.65892			-0.70736	0.00000	0.00000	0
02/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.66709	1.65528			-0.70849	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.20491	1.18028			-2.04389	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.29410	11.26950			-0.21781	0.00000	0.00000	6,848
02/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.19494	1.17031			-2.06113	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.21488	1.19026			-2.02695	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00081	0.00078			-3.33826	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
02/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00078	0.00076			-3.20184	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00084	0.00081			-3.47115	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.31272	1.29048			-1.69413	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.47820	11.45430			-0.20822	11.43270	11.42500	2,231
02/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.33124	1.30896			-1.67376	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04452	0.04618			3.73078	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04377	0.04541			3.74411	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04304	0.04466			3.76015	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.32197	1.29971			-1.68393	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17746	0.18633			4.99521	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.65780	11.63240			-0.21788	0.00000	0.00000	1,009
02/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17515	0.18393			5.01601	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17285	0.18156			5.03688	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.16295	1.14633			-1.42867	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.15526	1.13873			-1.43130	0.00000	0.00000	0
02/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.17065	1.15396			-1.42603	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.74478	0.76118			2.20169	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.82990	11.80330			-0.22485	0.00000	0.00000	4,685
02/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.62072	0.61056			-1.63672	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.62866	0.61842			-1.62904	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.62468	0.61448			-1.63321	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.73876	0.75512			2.21438	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.75082	0.76726			2.18967	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	12.00560	11.98410			-0.17908	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.83219	0.84240			1.22696	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.84403	0.85433			1.21999	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.83811	0.84836			1.22317	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.77963	0.76843			-1.43694	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.78779	0.77650			-1.43303	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.78371	0.77246			-1.43529	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.86239	0.85273			-1.11997	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.02486	1.03532			1.02096	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	12.01360	11.99350			-0.16731	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.85846	0.84882			-1.12255	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.85454	0.84492			-1.12513	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.01879	1.02923			1.02489	0.00000	0.00000	0
02/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.03094	1.04142			1.01706	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00157	0.00153			-2.99835	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.91840	11.89380			-0.20640	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00168	0.00164			-2.29892	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.04003	1.01538			-2.36947	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.03008	1.00544			-2.39191	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.04997	1.02533			-2.34741	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00163	0.00158			-2.64775	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.15620	12.13160			-0.20237	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
02/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.55733	0.57184			2.60449	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.57021	0.58490			2.57621	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.56375	0.57836			2.59030	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.32641	0.31650			-3.03612	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.33353	0.32344			-3.02355	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.32995	0.31996			-3.02986	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.38450	12.35870			-0.20832	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.53927	0.53165			-1.41407	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.66869	0.68681			2.71001	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.68089	0.69911			2.67638	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.67477	0.69295			2.69339	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.53539	0.52781			-1.41522	0.00000	0.00000	0
02/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.54319	0.53551			-1.41357	0.00000	0.00000	0
02/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.80984	0.82916			2.38511	0.00000	0.00000	0
02/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.60210	12.57410			-0.22219	0.00000	0.00000	0
02/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.82211	0.84149			2.35689	0.00000	0.00000	0
02/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.81597	0.83531			2.37038	0.00000	0.00000	0
02/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.67807	0.66941			-1.27692	0.00000	0.00000	0
02/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.67421	0.66559			-1.27907	0.00000	0.00000	0
02/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.68194	0.67326			-1.27346	0.00000	0.00000	0
02/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.39349	1.36147			-2.29782	0.00000	0.00000	0
02/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.79960	15.76770			-0.20190	0.00000	0.00000	5,055
02/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.41336	1.38133			-2.26629	0.00000	0.00000	0
02/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00389	0.00377			-3.08377	0.00000	0.00000	0
02/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00383	0.00370			-3.28289	0.00000	0.00000	0
02/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00376	0.00363			-3.47951	0.00000	0.00000	0
02/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.40343	1.37140			-2.28196	0.00000	0.00000	0
02/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.96129	0.97574			1.50246	0.00000	0.00000	0
02/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.19110	16.15970			-0.19393	0.00000	0.00000	0
02/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.95465	0.96907			1.51042	0.00000	0.00000	0
02/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.53912	0.52211			-3.15481	0.00000	0.00000	0
02/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.53575	0.51877			-3.16955	0.00000	0.00000	0
02/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.53239	0.51544			-3.18502	0.00000	0.00000	0
02/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.94802	0.96241			1.51809	0.00000	0.00000	0
02/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.07692	1.08746			0.97813	0.00000	0.00000	0
02/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.57250	16.53900			-0.20214	0.00000	0.00000	0
02/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.07084	1.08135			0.98179	0.00000	0.00000	0
02/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.94942	0.92646			-2.41897	0.00000	0.00000	0
02/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.95727	0.93426			-2.40391	0.00000	0.00000	0
02/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.95334	0.93035			-2.41117	0.00000	0.00000	0
02/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.06477	1.07526			0.98501	0.00000	0.00000	0
02/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	1.21304	1.18290			-2.48455	0.00000	0.00000	0
02/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.93810	16.90150			-0.21608	0.00000	0.00000	0
02/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	1.20920	1.17907			-2.49143	0.00000	0.00000	0
02/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.32880	1.33525			0.48535	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
02/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.34110	1.34757			0.48271	0.00000	0.00000	0
02/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	1.21690	1.18675			-2.47767	0.00000	0.00000	0
02/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.33494	1.34140			0.48402	0.00000	0.00000	0
02/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.36790	2.36860			0.02956	0.00000	0.00000	230
02/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.14922	0.14986			0.42745	0.00000	0.00000	0
02/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.13943	0.14006			0.45117	0.00000	0.00000	0
02/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.15904	0.15968			0.40578	0.00000	0.00000	0
02/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00153	0.00146			-4.63703	0.00000	0.00000	0
02/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00132	0.00126			-4.71975	0.00000	0.00000	0
02/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00114	0.00108			-4.79836	0.00000	0.00000	0
02/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.07945	0.08009			0.80060	0.00000	0.00000	0
02/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.13218	0.13141			-0.58696	0.00000	0.00000	0
02/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.40350	2.40490			0.05825	0.00000	0.00000	0
02/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.07568	0.07631			0.82468	0.00000	0.00000	0
02/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07206	0.07267			0.84980	0.00000	0.00000	0
02/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.12595	0.12519			-0.60653	0.00000	0.00000	0
02/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.13856	0.13777			-0.56844	0.00000	0.00000	0
02/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.13175	0.13346			1.29930	0.00000	0.00000	0
02/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.43440	2.43630			0.07805	0.00000	0.00000	0
02/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.12756	0.12924			1.32001	0.00000	0.00000	0
02/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.12347	0.12513			1.34055	0.00000	0.00000	0
02/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.14735	0.14716			-0.12768	0.00000	0.00000	0
02/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.15907	0.15883			-0.15389	0.00000	0.00000	0
02/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.15316	0.15294			-0.14120	0.00000	0.00000	0
02/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.46110	2.46320			0.08533	0.00000	0.00000	0
02/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.15776	0.15892			0.74141	0.00000	0.00000	0
02/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.18082	0.17991			-0.50134	0.00000	0.00000	0
02/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.19259	0.19163			-0.49591	0.00000	0.00000	0
02/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.18666	0.18572			-0.49845	0.00000	0.00000	0
02/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.15369	0.15483			0.74499	0.00000	0.00000	0
02/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.16192	0.16311			0.73711	0.00000	0.00000	0
02/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00047	0.00051			8.77764	0.00000	0.00000	0
02/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.34760	2.34520			-0.10223	0.00000	0.00000	0
02/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00090	0.00076			-15.80588	0.00000	0.00000	0
02/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25825	0.25582			-0.94221	0.00000	0.00000	0
02/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24850	0.24596			-1.02293	0.00000	0.00000	0
02/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.26807	0.26571			-0.88000	0.00000	0.00000	0
02/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00065	0.00062			-5.08944	0.00000	0.00000	0
02/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10097	0.10166			0.68217	0.00000	0.00000	0
02/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.40380	2.40130			-0.10400	0.00000	0.00000	0
02/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.11172	0.11253			0.72016	0.00000	0.00000	0
02/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.11477	0.11296			-1.57805	0.00000	0.00000	0
02/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10621	0.10696			0.70625	0.00000	0.00000	0
02/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11001	0.10826			-1.59058	0.00000	0.00000	0
02/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.10552	0.10383			-1.60666	0.00000	0.00000	0

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02/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.15949	0.16079			0.81469	0.00000	0.00000	0
02/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.45860	2.45590			-0.10982	0.00000	0.00000	0
02/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.17125	0.17261			0.79345	0.00000	0.00000	0
02/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.14809	0.14669			-0.94577	0.00000	0.00000	0
02/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.16532	0.16665			0.80422	0.00000	0.00000	0
02/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.14392	0.14255			-0.95221	0.00000	0.00000	0
02/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.13985	0.13851			-0.95899	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00830	2.00800			-0.01494	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11477	0.11446			-0.27217	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00257	0.00205			-20.10342	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00215	0.00172			-20.13435	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00307	0.00246			-19.96153	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13385	0.13372			-0.09968	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12427	0.12405			-0.17374	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13665	0.13668			0.01807	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14374	0.14377			0.01860	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.05050	2.05040			-0.00488	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12971	0.12973			0.01712	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05715	0.05708			-0.13177	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05424	0.05417			-0.13508	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.06021	0.06013			-0.12921	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.10409	0.10461			0.49406	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.08880	2.08850			-0.01436	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.10053	0.10102			0.49339	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.10778	0.10831			0.49299	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14529	0.14611			0.56044	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13898	0.13981			0.59817	0.00000	0.00000	0
02/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15173	0.15252			0.52462	0.00000	0.00000	0
02/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.16911	0.16947			0.21244	0.00000	0.00000	0
02/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.12400	2.12350			-0.02354	0.00000	0.00000	0
02/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.16293	0.16330			0.22568	0.00000	0.00000	0
02/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.13311	0.13297			-0.10574	0.00000	0.00000	0
02/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.14085	0.14073			-0.08752	0.00000	0.00000	0
02/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.13693	0.13680			-0.09662	0.00000	0.00000	0
02/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.15685	0.15723			0.24019	0.00000	0.00000	0
02/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15460	0.15460			0.00000	0.00000	0.00000	1,266
02/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15460	0.15450			-0.06468	0.00000	0.00000	0
02/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15480	0.15390			-0.58140	0.00000	0.00000	0
02/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.15520	0.15360			-1.03093	0.00000	0.00000	0
02/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07830	0.07840			0.12771	0.00000	0.00000	11,085
02/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05560	0.05500			-1.07914	0.00000	0.00000	0
02/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05380	0.05310			-1.30112	0.00000	0.00000	0
02/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05270	0.05170			-1.89753	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00014	0.00014			-3.36370	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.61890	10.63710			0.17139	0.00000	0.00000	0

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02/06/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00014	0.00013			-3.28947	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00015	0.00014			-3.55944	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.61904	1.63724			1.12382	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.62904	1.64723			1.11695	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.60905	1.62724			1.13077	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.77570	10.79710			0.19859	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.04239	0.03961			-6.55881	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.34888	1.36745			1.37713	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.33968	1.35821			1.38324	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.35809	1.37671			1.37103	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.04398	0.04111			-6.52376	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.04318	0.04035			-6.54110	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.59604	0.60689			1.82039	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.93290	10.95280			0.18202	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.59131	0.60207			1.81992	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.51790	0.50893			-1.73085	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.52841	0.51927			-1.72948	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.60080	0.61173			1.82025	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.52314	0.51409			-1.72991	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.67922	0.68827			1.33257	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.08340	11.10180			0.16601	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.67500	0.68400			1.33454	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.69006	0.68092			-1.32485	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.70160	0.69220			-1.33865	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.68346	0.69272			1.35453	0.00000	0.00000	0
02/06/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.69582	0.68647			-1.34358	0.00000	0.00000	0
02/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07140	0.07450			4.34174	0.00000	0.00000	0
02/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39140	1.39450			0.22280	0.00000	0.00000	0
02/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06140	0.06450			5.04886	0.00000	0.00000	0
02/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05140	0.05450			6.03113	0.00000	0.00000	0
02/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01120	0.00820			-26.78571	0.00000	0.00000	0
02/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40880	1.41180			0.21295	0.00000	0.00000	0
02/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00120	0.00000			-100.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00880	0.01180			34.09091	0.00000	0.00000	0
02/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01410	0.01720			21.98582	0.00000	0.00000	0
02/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00410	0.00720			75.60976	0.00000	0.00000	0
02/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42410	1.42720			0.21768	0.00000	0.00000	0
02/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02410	0.02720			12.86307	0.00000	0.00000	0
02/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01570	0.01900			21.01911	0.00000	0.00000	0
02/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43570	1.43900			0.22985	0.00000	0.00000	0
02/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00570	0.00900			57.89474	0.00000	0.00000	0
02/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00430	0.00100			-76.74419	0.00000	0.00000	0
02/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11680	1.11630			-0.04477	0.00000	0.00000	13,410
02/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12080	1.12040			-0.03569	0.00000	0.00000	0
02/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12490	1.12440			-0.04445	0.00000	0.00000	0
02/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12910	1.12860			-0.04428	0.00000	0.00000	0
02/06/2016	RAIN 2016/06/13			Foreign Exchange Future	27,340.78000	27,364.92000			0.08829	0.00000	0.00000	0
02/06/2016	RAIN 2016/09/19			Foreign Exchange Future	27,898.80000	27,926.17000			0.09810	0.00000	0.00000	0
02/06/2016	RAIN 2016/12/19			Foreign Exchange Future	28,427.64000	28,454.34000			0.09392	0.00000	0.00000	0
02/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.12429	1.14725			2.04213	0.00000	0.00000	0
02/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.32310	11.34620			0.20401	0.00000	0.00000	0
02/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.11433	1.13729			2.06002	0.00000	0.00000	0
02/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.13426	1.15721			2.02381	0.00000	0.00000	0
02/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00123	0.00109			-11.74941	0.00000	0.00000	0
02/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00119	0.00105			-11.76914	0.00000	0.00000	0
02/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00116	0.00101			-12.50324	0.00000	0.00000	0
02/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.38085	0.39256			3.07448	0.00000	0.00000	0
02/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.52770	11.55190			0.20993	0.00000	0.00000	0
02/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.38894	0.40083			3.05499	0.00000	0.00000	0
02/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.38488	0.39668			3.06542	0.00000	0.00000	0
02/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.48124	0.46893			-2.55957	0.00000	0.00000	0
02/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.49315	0.48066			-2.53282	0.00000	0.00000	0
02/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.48718	0.47478			-2.54563	0.00000	0.00000	0
02/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.72400	11.74870			0.21068	0.00000	0.00000	0
02/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.64807	0.63928			-1.35614	0.00000	0.00000	0
02/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.65994	0.65101			-1.35234	0.00000	0.00000	0
02/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.65399	0.64513			-1.35425	0.00000	0.00000	0
02/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.55394	0.56971			2.84788	0.00000	0.00000	0
02/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.56207	0.57798			2.83086	0.00000	0.00000	0
02/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.55799	0.57383			2.83938	0.00000	0.00000	0
02/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.52120	0.52184			0.12212	0.00000	0.00000	0
02/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00085	0.00078			-8.31074	0.00000	0.00000	0
02/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.28040	5.28110			0.01326	0.00000	0.00000	0
02/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00080	0.00074			-7.94942	0.00000	0.00000	0
02/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00090	0.00082			-8.66430	0.00000	0.00000	0
02/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.51125	0.51188			0.12313	0.00000	0.00000	0
02/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.50130	0.50192			0.12406	0.00000	0.00000	0
02/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.25590	5.25460			-0.02473	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
02/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.17119	0.17183			0.37490	0.00000	0.00000	0
02/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.18195	0.18261			0.36736	0.00000	0.00000	0
02/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.17652	0.17718			0.37179	0.00000	0.00000	0
02/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.17242	0.17178			-0.37333	0.00000	0.00000	0
02/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.17709	0.17643			-0.37167	0.00000	0.00000	0
02/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.16785	0.16721			-0.37630	0.00000	0.00000	0
02/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.22106	0.22230			0.55843	0.00000	0.00000	0
02/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.27687	0.27843			0.56174	0.00000	0.00000	0
02/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.24000	5.23960			-0.00763	0.00000	0.00000	0
02/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.21687	0.21803			0.53271	0.00000	0.00000	0
02/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.21275	0.21382			0.50647	0.00000	0.00000	0
02/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.27106	0.27270			0.60299	0.00000	0.00000	0
02/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.28275	0.28422			0.52255	0.00000	0.00000	0
02/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.47680	1.47640			-0.02709	0.00000	0.00000	0
02/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41460	1.39400			-1.45624	0.00000	0.00000	0
02/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36400	1.32960			-2.52199	0.00000	0.00000	0
02/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.30830	1.28570			-1.72743	0.00000	0.00000	0

**Future Open Interest**

**1,389,003**

**Option Open Interest**

**2,144,988**

**Total**

**3,533,991**