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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/08/2016 TO 01/08/2016

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
01/08/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.00074	0.00000			-100.00000	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/01			Any day expiry	13.86000	13.94790			0.63420	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.00170	0.00000			-100.00000	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.66170	0.57210			-13.54089	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.82074	0.73210			-10.79996	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/02			Any day expiry	13.86000	13.92240			0.45022	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/02	14.36	C	Any day expiry	0.00883	0.00233			-73.56250	0.00000	0.00000	6,000
01/08/2016	\$ / R 2016/08/02	14.36	P	Any day expiry	0.50883	0.43993			-13.53954	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/05			Any day expiry	13.86530	13.91970			0.39235	0.00000	0.00000	1,713
01/08/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.00176	0.00224			27.64612	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	1.23611	1.18190			-4.38572	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	1.13646	1.08254			-4.74411	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.00141	0.00160			13.33617	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/11			Any day expiry	13.87980	13.93420			0.39194	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00304	0.00169			-44.58469	0.00000	0.00000	2,000
01/08/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00184	0.00156			-14.96817	0.00000	0.00000	2,000
01/08/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.58311	0.52768			-9.50677	0.00000	0.00000	6,600
01/08/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.64204	1.58736			-3.32971	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
01/08/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.03291	0.03188			-3.14486	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.18284	1.23589			4.48442	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/12			Any day expiry	13.88270	13.93660			0.38825	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.07470	0.09424			26.16045	0.00000	0.00000	10,000
01/08/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.40200	0.36764			-8.54702	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/15			Any day expiry	13.89120	13.94520			0.38874	0.00000	0.00000	2,056
01/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00060	0.00043			-28.13333	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.71940	2.66523			-1.99194	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00239	0.00240			0.22170	0.00000	0.00000	10,000
01/08/2016	\$ / R 2016/08/16			Any day expiry	13.89410	13.94800			0.38793	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.91829	1.86440			-2.80952	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/17			Any day expiry	13.89690	13.95090			0.38858	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.42619	0.38066			-10.68423	0.00000	0.00000	6,600
01/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.06044	0.06395			5.80866	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.94558	1.89189			-2.75935	0.00000	0.00000	5,000
01/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.49336	3.43932			-1.54700	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.10309	0.11156			8.21068	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.59354	0.54305			-8.50640	0.00000	0.00000	6,600
01/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00026	0.00022			-16.09108	0.00000	0.00000	5,000
01/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00248	0.00279			12.69316	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00195	0.00237			21.77035	0.00000	0.00000	5,000
01/08/2016	\$ / R 2016/08/18			Any day expiry	13.89980	13.95370			0.38778	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.11215	2.05867			-2.53180	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/23			Any day expiry	13.91400	13.96810			0.38882	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.39771	2.34385			-2.24636	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00171	0.00195			13.93801	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/24			Any day expiry	13.91690	13.97090			0.38802	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.46213	0.42036			-9.03792	0.00000	0.00000	6,600
01/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.18970	0.20682			9.02301	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.13903	0.15126			8.79890	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.35280	0.31592			-10.45450	0.00000	0.00000	6,600
01/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.00896	3.95480			-1.35096	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00076	0.00052			-31.37668	0.00000	0.00000	250
01/08/2016	\$ / R 2016/08/26			Any day expiry	13.92260	13.97660			0.38786	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.77888	3.72477			-1.43196	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.12336	2.17712			2.53191	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.52219	0.56076			7.38623	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00148	0.00137			-7.58775	0.00000	0.00000	250
01/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00156	0.00140			-10.20082	0.00000	0.00000	150
01/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09959	0.08416			-15.49259	0.00000	0.00000	150
01/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.07374	2.01994			-2.59474	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/29			Any day expiry	13.93120	13.98520			0.38762	0.00000	0.00000	3,367
01/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.02816	0.02889			2.59751	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.02758	0.02826			2.45782	0.00000	0.00000	40,000
01/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00494	0.00514			3.87969	0.00000	0.00000	40,000

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01/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.23696	1.18369			-4.30640	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.24638	1.19306			-4.27815	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.03415	0.98326			-4.92126	0.00000	0.00000	0
01/08/2016	\$ / R 2016/08/31			Any day expiry	13.93690	13.99090			0.38746	0.00000	0.00000	104
01/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.05105	0.05416			6.08506	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/01			Any day expiry	14.03910	13.99380			-0.32267	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.00000	0.24394			100.00000	0.00000	0.00000	18,400
01/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.00000	0.27083			100.00000	0.00000	0.00000	18,400
01/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.00000	0.36014			100.00000	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.00000	0.31463			100.00000	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.58195	0.62069			6.65803	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06			Any day expiry	13.95350	14.00810			0.39130	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.84833	3.79365			-1.42080	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.45132	0.48446			7.34227	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.78833	3.73365			-1.44339	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.12845	0.11259			-12.34245	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00183	0.00175			-4.38582	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00183	0.00175			-4.21254	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.19782	0.17636			-10.84973	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/08			Any day expiry	13.95900	14.01360			0.39115	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00220	0.00210			-4.74870	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.41757	0.44850			7.40642	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.23857	0.21490			-9.92286	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.34320	3.28850			-1.63629	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.54288	2.48842			-2.14182	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00217	0.00210			-3.03436	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/09			Any day expiry	13.96170	14.01630			0.39107	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00458	0.00472			2.97149	0.00000	0.00000	121
01/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.84047	3.78580			-1.42341	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.07009	0.07439			6.13029	0.00000	0.00000	133
01/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.60003	0.63853			6.41651	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.10839	1.05809			-4.53840	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.13833	0.12223			-11.63848	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.73812	4.68385			-1.14541	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/13			Any day expiry	13.97270	14.02720			0.39005	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00082	0.00105			27.95319	0.00000	0.00000	1,000
01/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.08761	0.09320			6.38775	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.06491	1.01600			-4.59233	0.00000	0.00000	1,000
01/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.78447	0.82743			5.47689	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/15			Any day expiry	13.97810	14.03270			0.39061	0.00000	0.00000	259
01/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.77675	0.81941			5.49269	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.76907	0.81143			5.50784	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.09637	0.08473			-12.07455	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.10097	0.08873			-12.12307	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.09865	0.08671			-12.09914	0.00000	0.00000	0

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01/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.80169	0.84472			5.36718	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.10485	0.09316			-11.15177	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.18030	0.16220			-10.03892	0.00000	0.00000	20,000
01/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.53394	0.56745			6.27625	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.23288	0.21140			-9.22255	0.00000	0.00000	1,400
01/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.37489	0.34608			-7.68497	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.78136	0.73859			-5.47272	0.00000	0.00000	65
01/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.28702	1.23689			-3.89545	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.14547	0.15537			6.79973	0.00000	0.00000	5,000
01/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.12224	0.13033			6.61789	0.00000	0.00000	1,000
01/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.09985	0.10613			6.29092	0.00000	0.00000	2,200
01/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.56110	1.50916			-3.32721	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00959	0.00944			-1.56470	0.00000	0.00000	635
01/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00713	0.00681			-4.54259	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.56106	5.50660			-0.97934	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.98910	14.04360			0.38959	14.08280	13.90860	530,808
01/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.84092	0.88502			5.24426	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.47594	0.50700			6.52585	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.16603	0.17745			6.87312	0.00000	0.00000	5,000
01/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.14940	0.15957			6.80418	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.06645	0.07004			5.40476	0.00000	0.00000	2,000
01/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.90064	1.84716			-2.81390	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00880	0.00862			-2.01437	0.00000	0.00000	1,600
01/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00367	0.00376			2.65088	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.79395	0.83676			5.39163	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.60940	0.64580			5.97313	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.16038	0.14369			-10.40855	0.00000	0.00000	12,750
01/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.25117	0.26864			6.95689	0.00000	0.00000	11,000
01/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.22484	0.20385			-9.33502	0.00000	0.00000	7,500
01/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.52198	0.55500			6.32636	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.70515	0.66413			-5.81699	0.00000	0.00000	47,300
01/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.98314	0.93673			-4.72060	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.02425	0.02489			2.65540	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.05020	0.05276			5.09675	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01436	0.01442			0.41227	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.29726	2.24293			-2.36522	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.87803	2.82321			-1.90491	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00932	0.00916			-1.71649	0.00000	0.00000	5,000
01/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00016	0.00020			24.37938	0.00000	0.00000	17,500
01/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00612	0.00593			-3.15380	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.78635	0.82883			5.40285	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.49575	0.46096			-7.01750	0.00000	0.00000	500
01/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.13791	0.14726			6.77542	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.65433	1.60186			-3.17163	0.00000	0.00000	1,000
01/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.02321	0.02379			2.48292	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.41465	2.36018			-2.25586	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.53246	2.47789			-2.15491	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.71393	3.65959			-1.46310	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.26684	0.24340			-8.78472	0.00000	0.00000	7,500
01/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.56207	0.52504			-6.58758	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.79693	0.75385			-5.40676	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.19425	0.20773			6.94028	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.03515	1.98129			-2.64630	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.38526	2.33082			-2.28238	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.74845	1.69554			-3.02636	0.00000	0.00000	325
01/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.68022	2.62556			-2.03938	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.09182	0.08142			-11.32593	0.00000	0.00000	405
01/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.36399	0.38968			7.05778	0.00000	0.00000	1,000
01/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.17046	0.18219			6.88660	0.00000	0.00000	1,000
01/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.07612	0.08049			5.73356	0.00000	0.00000	11,000
01/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.86030	0.81597			-5.15337	0.00000	0.00000	1,400
01/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.37735	1.32644			-3.69613	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.02974	0.03076			3.42197	0.00000	0.00000	7,500
01/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.71970	2.66502			-2.01042	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.51457	3.46016			-1.54792	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.10259	0.09112			-11.18176	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.87637	0.83177			-5.09007	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.11075	1.06253			-4.34108	0.00000	0.00000	1,565
01/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.03755	0.03914			4.22202	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.66049	2.60584			-2.05414	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.06411	2.01019			-2.61244	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.10725	0.09523			-11.20257	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.64948	0.68729			5.82099	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.28485	0.30456			6.91981	0.00000	0.00000	700
01/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.90881	0.86366			-4.96866	0.00000	0.00000	20,000
01/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.04343	0.04546			4.67604	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.01636	0.01653			1.00649	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01375	0.01378			0.21020	0.00000	0.00000	20,000
01/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.01156	0.01149			-0.62377	0.00000	0.00000	15,000
01/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00303	0.00319			5.31887	0.00000	0.00000	10,000
01/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.01702	2.96233			-1.81282	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/27			Any day expiry	14.01100	14.06540			0.38827	0.00000	0.00000	500
01/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.18258	0.19461			6.58843	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.86158	0.81921			-4.91780	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00199	0.00241			21.07833	0.00000	0.00000	250
01/08/2016	\$ / R 2016/09/28			Any day expiry	14.01370	14.06820			0.38891	0.00000	0.00000	900
01/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.39780	4.34363			-1.23181	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.21966	2.27334			2.41816	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.18082	0.16369			-9.47197	0.00000	0.00000	150
01/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.23829	4.18421			-1.27602	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
01/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.69452	0.73189			5.38108	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00150	0.00183			21.83601	0.00000	0.00000	150
01/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00596	0.00514			-13.83323	0.00000	0.00000	250
01/08/2016	\$ / R 2016/09/30			Any day expiry	14.01920	14.07360			0.38804	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.09676	0.10182			5.22991	0.00000	0.00000	0
01/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.37756	1.32822			-3.58164	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/14			Any day expiry	14.05720	14.11170			0.38770	0.00000	0.00000	830
01/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.72717	1.67494			-3.02388	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.09437	0.09664			2.40829	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.29967	0.31251			4.28436	0.00000	0.00000	12,000
01/08/2016	\$ / R 2016/10/19			Any day expiry	14.07070	14.12530			0.38804	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.80897	0.76721			-5.16221	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.22859	0.20798			-9.01656	0.00000	0.00000	150
01/08/2016	\$ / R 2016/10/26			Any day expiry	14.08970	14.14430			0.38752	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.69180	4.63504			-1.20977	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01301	0.01139			-12.39870	0.00000	0.00000	250
01/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.01053	0.00850			-19.21944	0.00000	0.00000	150
01/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.81829	0.85228			4.15371	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.01150	0.00934			-18.77629	0.00000	0.00000	250
01/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.77083	4.71420			-1.18686	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.30271	2.35569			2.30109	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.15403	0.13949			-9.43607	0.00000	0.00000	9,960
01/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.08722	0.08720			-0.01743	0.00000	0.00000	9,960
01/08/2016	\$ / R 2016/10/27			Any day expiry	14.09240	14.14700			0.38744	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.21977	0.22594			2.80661	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.18737	1.13894			-4.07892	0.00000	0.00000	9,960
01/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.99643	1.03649			4.02093	0.00000	0.00000	0
01/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.13482	2.08020			-2.55831	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.33003	2.27522			-2.35229	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/07			Any day expiry	14.12250	14.17710			0.38662	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.09253	0.09232			-0.22608	0.00000	0.00000	8,695
01/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.09688	0.09681			-0.07298	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.27895	0.28657			2.72848	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.10645	1.05947			-4.24679	0.00000	0.00000	8,695
01/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.27438	2.21971			-2.40376	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.64512	1.59353			-3.13574	0.00000	0.00000	9,615
01/08/2016	\$ / R 2016/11/17			Any day expiry	14.15000	14.20470			0.38657	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.07576	1.11384			3.54012	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.00788	2.95162			-1.87025	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.06788	0.06632			-2.29077	0.00000	0.00000	9,615
01/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.18576	0.16914			-8.94536	0.00000	0.00000	9,615
01/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.19512	0.19823			1.59558	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02007	0.01650			-17.79536	0.00000	0.00000	250
01/08/2016	\$ / R 2016/11/28			Any day expiry	14.18030	14.23510			0.38645	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.24079	5.18529			-1.05901	0.00000	0.00000	0

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01/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.27568	0.25328			-8.12665	0.00000	0.00000	150
01/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.02109	0.02039			-3.32208	0.00000	0.00000	400
01/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.40037	2.45160			2.13422	0.00000	0.00000	0
01/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.95598	0.98838			3.38878	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.09106	0.08232			-9.59722	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/14			Any day expiry	14.22430	14.27930			0.38666	0.00000	0.00000	251
01/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08977	0.08108			-9.68242	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.65536	1.70162			2.79461	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.67280	1.71915			2.77102	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.66407	1.71038			2.78281	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.08850	0.07985			-9.77018	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.40714	0.37955			-6.77699	0.00000	0.00000	12,000
01/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.02112	0.97788			-4.23448	0.00000	0.00000	56,000
01/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.10069	1.05631			-4.03209	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.28504	0.29069			1.98166	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.40549	0.41523			2.40326	0.00000	0.00000	600
01/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.31732	0.32381			2.04402	0.00000	0.00000	26,053
01/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.85123	1.80001			-2.76678	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14444	0.14465			0.14387	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.36475	3.30745			-1.70305	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.09623	0.09370			-2.62743	0.00000	0.00000	3,500
01/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.84861	2.79219			-1.98050	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.94621	3.88831			-1.46727	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01955	0.01873			-4.23270	0.00000	0.00000	750
01/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00759	0.00712			-6.12075	0.00000	0.00000	5,700
01/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.07830	6.02255			-0.91721	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.70195	12.64694			-0.43307	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01006	0.00950			-5.54987	0.00000	0.00000	32,200
01/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.77116	6.71563			-0.82009	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.06912	7.01367			-0.78439	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02520	0.02182			-13.39823	0.00000	0.00000	250
01/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.22384	0.21941			-1.98188	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.23810	14.29310			0.38629	14.33180	14.17240	115,181
01/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.17318	1.20917			3.06802	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.63445	0.59975			-5.46810	0.00000	0.00000	2,125
01/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.15244	1.10738			-3.91030	0.00000	0.00000	1,700
01/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.21818	0.22112			1.34824	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.33320	2.27935			-2.30788	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.66981	2.61480			-2.06046	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.12724	0.12584			-1.09638	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.13871	0.13873			0.01175	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.08534	0.08247			-3.36343	0.00000	0.00000	1,400
01/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.37438	3.31707			-1.69859	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.51912	3.46163			-1.63378	0.00000	0.00000	0

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01/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.08695	0.08413			-3.24560	0.00000	0.00000	1,500
01/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.04597	0.04476			-2.61717	0.00000	0.00000	10,000
01/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.08380	0.08088			-3.48220	0.00000	0.00000	4,000
01/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.04933	4.99321			-1.11146	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.70109	4.64487			-1.19604	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01834	0.01755			-4.35712	0.00000	0.00000	6,600
01/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.57282	6.51723			-0.84573	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01562	0.01489			-4.67287	0.00000	0.00000	368
01/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.25142	0.23065			-8.25893	0.00000	0.00000	6,600
01/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.89524	0.92265			3.06155	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.52683	0.49519			-6.00719	0.00000	0.00000	54,190
01/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.48887	0.50202			2.69045	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.65956	0.67943			3.01300	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.63072	0.64899			2.89680	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.35625	0.36416			2.22121	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.16739	1.12213			-3.87662	0.00000	0.00000	29,368
01/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.32034	1.27334			-3.56006	0.00000	0.00000	6,985
01/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.70794	1.65781			-2.93529	0.00000	0.00000	63,513
01/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.18076	0.18227			0.83109	0.00000	0.00000	66,000
01/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.59634	2.54155			-2.11036	0.00000	0.00000	6,600
01/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.10285	0.10055			-2.23965	0.00000	0.00000	63,513
01/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.80128	2.74497			-2.01014	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.54813	3.49060			-1.62137	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.12671	0.12529			-1.11814	0.00000	0.00000	5,000
01/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.24214	4.18583			-1.32731	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02539	0.02444			-3.72824	0.00000	0.00000	150
01/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.67196	6.61640			-0.83271	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.22966	1.26716			3.04956	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.77356	8.71841			-0.62864	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.39329	1.43466			2.96945	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.92334	0.95159			3.05906	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23204	0.21323			-8.10650	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.30459	0.28124			-7.66489	0.00000	0.00000	150
01/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.55538	0.57096			2.80425	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.24534	0.24936			1.64097	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.24687	0.25095			1.65502	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.15675	0.15738			0.40434	0.00000	0.00000	500
01/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.39622	2.34212			-2.25769	0.00000	0.00000	1,365
01/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.15860	0.15930			0.44015	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.72573	2.66998			-2.04550	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.89889	0.89445			-0.49475	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.12464	0.12314			-1.20217	0.00000	0.00000	1,200
01/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.87804	3.82019			-1.49163	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.80718	4.75098			-1.16903	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02641	0.02544			-3.65338	0.00000	0.00000	1,365

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.73358	5.67771			-0.97451	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.23829	0.21894			-8.12149	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.57336	0.58958			2.82926	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.76493	0.78829			3.05283	0.00000	0.00000	500
01/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.95077	0.90892			-4.40143	0.00000	0.00000	2,000
01/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.65146	0.61633			-5.39209	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.69262	0.65589			-5.30295	0.00000	0.00000	3,100
01/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.90309	0.86206			-4.54327	0.00000	0.00000	5,700
01/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.32815	1.28106			-3.54530	0.00000	0.00000	3,500
01/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.35844	0.36644			2.23052	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.29789	0.30407			2.07568	0.00000	0.00000	750
01/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.98008	1.92802			-2.62910	0.00000	0.00000	32,950
01/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.26604	0.27091			1.82941	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.91442	0.90999			-0.48394	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.17130	0.17245			0.67293	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.23785	0.24157			1.56542	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.19315	0.19511			1.01902	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.25266	2.19917			-2.37486	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.12938	0.12807			-1.01232	0.00000	0.00000	20,000
01/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.10248	0.10017			-2.26085	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.78787	4.73166			-1.17386	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.96570	3.90778			-1.46047	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.06821	0.06690			-1.91135	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02422	0.02329			-3.81879	0.00000	0.00000	250
01/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.04040	0.03925			-2.85419	0.00000	0.00000	26,053
01/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.94024	5.88445			-0.93934	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00166	0.00151			-9.27407	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.23508	0.21607			-8.08521	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.67255	0.69285			3.01954	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.41054	0.42048			2.42020	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.45922	0.47098			2.56099	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.61694	1.56759			-3.05214	0.00000	0.00000	1,400
01/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.13791	0.13790			-0.00761	0.00000	0.00000	16,000
01/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.83914	2.78274			-1.98634	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.66061	2.60563			-2.06658	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.90724	3.84937			-1.48111	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.09722	0.09473			-2.56589	0.00000	0.00000	15,100
01/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.84885	3.79103			-1.50232	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.03743	0.03631			-2.99572	0.00000	0.00000	10,303
01/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.04919	0.04797			-2.49387	0.00000	0.00000	17,000
01/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.90664	0.90221			-0.48931	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01092	0.01033			-5.38462	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.86145	5.80563			-0.95245	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.13752	6.08179			-0.90802	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00005	0.00004			-16.81223	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
01/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.46330	2.51492			2.09572	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.22162	0.21719			-1.99677	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.16639	1.20204			3.05621	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.78526	0.74648			-4.93828	0.00000	0.00000	20,000
01/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.51119	0.52516			2.73285	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.42879	0.43941			2.47655	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.47922	1.43071			-3.27969	0.00000	0.00000	31,590
01/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.55979	1.51097			-3.12971	0.00000	0.00000	69,895
01/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.80877	1.75785			-2.81486	0.00000	0.00000	10,000
01/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.23933	0.24311			1.57968	0.00000	0.00000	2,000
01/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.85975	1.80847			-2.75719	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.15505	2.10201			-2.46082	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.08431	0.08141			-3.44159	0.00000	0.00000	23,489
01/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.28011	4.22380			-1.31547	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.59612	5.54019			-0.99935	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.95230	4.89615			-1.13388	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.00949	6.95402			-0.79128	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01640	0.01565			-4.57739	0.00000	0.00000	10,000
01/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00926	0.00873			-5.71645	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00722	0.00677			-6.22315	0.00000	0.00000	69,895
01/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.38524	0.35849			-6.94482	0.00000	0.00000	2,000
01/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.18014	1.21633			3.06654	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.13952	1.17375			3.00442	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.04269	1.07434			3.03578	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.81728	0.77786			-4.82400	0.00000	0.00000	89,489
01/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.22609	0.22165			-1.96702	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.81724	1.76626			-2.80503	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.46865	2.41428			-2.20227	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.16432	0.16522			0.54819	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.45050	2.39620			-2.21595	0.00000	0.00000	725
01/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.13383	0.13308			-0.56398	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.88654	2.83004			-1.95730	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.07024	0.06893			-1.86015	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.08614	0.08329			-3.30383	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.04528	0.04408			-2.64491	0.00000	0.00000	2,310
01/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.48831	5.43234			-1.01971	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.53729	5.48134			-1.01036	0.00000	0.00000	0
01/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.02168	0.02081			-4.03208	0.00000	0.00000	725
01/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.21156	0.19406			-8.27218	0.00000	0.00000	725
01/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.15519	0.14156			-8.78091	0.00000	0.00000	147,650
01/08/2016	\$ / R 2017/01/13			Any day expiry	14.30690	14.36220			0.38653	0.00000	0.00000	0
01/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.52458	0.49338			-5.94779	0.00000	0.00000	2,000
01/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.11820	2.06616			-2.45677	0.00000	0.00000	0
01/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.88148	0.90558			2.73392	0.00000	0.00000	0
01/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.25510	0.25836			1.27820	0.00000	0.00000	2,000

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
01/08/2016	\$ / R 2017/01/25			Any day expiry	14.34000	14.39540			0.38633	0.00000	0.00000	0
01/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.61191	0.57855			-5.45106	0.00000	0.00000	1,000
01/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.32858	0.33413			1.69013	0.00000	0.00000	1,000
01/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.85191	0.87395			2.58766	0.00000	0.00000	0
01/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.87858	1.82873			-2.65342	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.44874	1.40545			-2.98767	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.14710	4.08835			-1.41677	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.57239	0.58438			2.09487	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.47110	14.52630			0.38145	14.56150	14.38850	28,545
01/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.13754	4.07880			-1.41962	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.67664	4.62183			-1.17216	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.30841	0.31236			1.28176	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.03947	0.03905			-1.06122	0.00000	0.00000	1,800
01/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.36027	1.31822			-3.09167	0.00000	0.00000	90
01/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.74876	1.70270			-2.63347	0.00000	0.00000	3,200
01/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.12099	0.12108			0.07670	0.00000	0.00000	3,200
01/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.44129	1.39808			-2.99794	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.80654	2.75410			-1.86848	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.45620	1.41283			-2.97775	0.00000	0.00000	7,160
01/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.48827	0.49768			1.92567	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.02989	4.97478			-1.09559	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.17864	0.17510			-1.98022	0.00000	0.00000	90
01/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.14774	0.14813			0.25883	0.00000	0.00000	6,370
01/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.58731	2.53606			-1.98071	0.00000	0.00000	1,800
01/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.98837	6.93275			-0.79588	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.60137	0.61452			2.18579	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.71717	1.67138			-2.66703	0.00000	0.00000	6,370
01/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.56984	0.58175			2.09122	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.17820	0.17465			-1.99497	0.00000	0.00000	7,160
01/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.47986	0.48900			1.90621	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.27764	0.28040			0.99423	0.00000	0.00000	0
01/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.56730	0.57913			2.08676	0.00000	0.00000	0
01/08/2016	\$ / R 2017/04/12			Any day expiry	14.55510	14.61010			0.37787	0.00000	0.00000	0
01/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.80212	2.75152			-1.80574	0.00000	0.00000	0
01/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.58827	0.56242			-4.39385	0.00000	0.00000	1,000
01/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.33722	0.34162			1.30506	0.00000	0.00000	1,000
01/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.19337	1.22252			2.44287	0.00000	0.00000	0
01/08/2016	\$ / R 2017/04/25			Any day expiry	14.59150	14.64640			0.37625	0.00000	0.00000	0
01/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.49423	2.44601			-1.93327	0.00000	0.00000	0
01/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.16201	1.18989			2.39942	0.00000	0.00000	0
01/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.67051	0.64349			-4.02955	0.00000	0.00000	1,000
01/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.41573	0.42241			1.60677	0.00000	0.00000	1,000
01/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.20031	5.14644			-1.03589	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.79828	0.81563			2.17343	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.26871	0.25979			-3.31977	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
01/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.53367	0.54341			1.82616	0.00000	0.00000	2,000
01/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.27779	1.30781			2.34967	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.14712	1.11499			-2.80102	0.00000	0.00000	1,297
01/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.75892	3.70581			-1.41308	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.74770	14.80270			0.37294	0.00000	0.00000	157,705
01/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.80386	0.82146			2.18900	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.57337	1.53584			-2.38513	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.32197	0.32214			0.05090	0.00000	0.00000	150
01/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.73242	0.74787			2.10892	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.55897	1.52168			-2.39168	0.00000	0.00000	150
01/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.76009	0.73511			-3.28594	0.00000	0.00000	2,000
01/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.56616	1.52876			-2.38823	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.58058	1.54293			-2.38203	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.00482	1.02769			2.27593	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.35662	0.35851			0.52809	0.00000	0.00000	1,297
01/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.51597	2.47071			-1.79869	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.80667	0.82438			2.19603	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.22427	4.16944			-1.29812	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.23801	0.23914			0.47490	0.00000	0.00000	3,155
01/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.01641	2.06249			2.28523	0.00000	0.00000	0
01/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.76472	1.72517			-2.24136	0.00000	0.00000	3,155
01/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.80107	0.81854			2.18124	0.00000	0.00000	0
01/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.49390	1.52978			2.40206	0.00000	0.00000	0
01/08/2016	\$ / R 2017/07/12			Any day expiry	14.81310	14.86820			0.37197	0.00000	0.00000	0
01/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.63080	0.61158			-3.04625	0.00000	0.00000	1,000
01/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.41483	0.41818			0.80770	0.00000	0.00000	1,000
01/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.58173	3.52998			-1.44482	0.00000	0.00000	0
01/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.60356	0.61442			1.79822	0.00000	0.00000	0
01/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.89150	14.95220			0.40762	0.00000	0.00000	2,700
01/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.60203	0.61283			1.79485	0.00000	0.00000	0
01/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.10053	3.05063			-1.60923	0.00000	0.00000	0
01/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.08360	3.03381			-1.61459	0.00000	0.00000	0
01/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.09206	3.04222			-1.61208	0.00000	0.00000	0
01/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.60510	0.61601			1.80344	0.00000	0.00000	0
01/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.92740	14.98940			0.41534	0.00000	0.00000	70
01/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.11280	3.06532			-1.52548	0.00000	0.00000	0
01/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.12106	3.07354			-1.52271	0.00000	0.00000	0
01/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.12933	3.08175			-1.52035	0.00000	0.00000	0
01/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.03097	1.05269			2.10685	0.00000	0.00000	0
01/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.75020	0.76472			1.93479	0.00000	0.00000	0
01/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.74846	0.76294			1.93401	0.00000	0.00000	0
01/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.10357	2.06329			-1.91479	0.00000	0.00000	0
01/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.74673	0.76115			1.93150	0.00000	0.00000	0
01/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.38104	3.33323			-1.41385	0.00000	0.00000	0
01/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.96330	15.02660			0.42304	0.00000	0.00000	70

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
01/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.37279	3.32504			-1.41599	0.00000	0.00000	0
01/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.83434	0.84983			1.85743	0.00000	0.00000	0
01/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.83786	0.85345			1.86022	0.00000	0.00000	0
01/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.83609	0.85164			1.85883	0.00000	0.00000	0
01/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.36456	3.31685			-1.41813	0.00000	0.00000	0
01/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.91551	0.93213			1.81545	0.00000	0.00000	0
01/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	14.99920	15.06380			0.43069	0.00000	0.00000	70
01/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.91374	0.93032			1.81424	0.00000	0.00000	0
01/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.60809	3.56016			-1.32835	0.00000	0.00000	0
01/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.62454	3.57652			-1.32493	0.00000	0.00000	0
01/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.91729	0.93396			1.81752	0.00000	0.00000	0
01/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.61631	3.56833			-1.32675	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.98910	14.04360			0.38959	14.04850	13.91580	810
01/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.10211	1.05400			-4.36505	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.11941	1.07108			-4.31714	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.09985	0.10613			6.29092	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.09851	0.10468			6.26704	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.10121	0.10760			6.31587	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.11075	1.06253			-4.34108	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.17464	1.12917			-3.87154	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.23810	14.29310			0.38629	14.19850	14.19850	114
01/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.16715	1.12178			-3.88717	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.15967	1.11443			-3.90115	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.40525	0.41488			2.37655	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.40777	0.41753			2.39335	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.40274	0.41227			2.36459	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.47110	14.52630			0.38145	0.00000	0.00000	52
01/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.27764	0.28040			0.99424	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.79770	2.74530			-1.87283	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.81539	2.76291			-1.86425	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.80654	2.75410			-1.86848	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.27649	0.27921			0.98160	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.27880	0.28160			1.00565	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.23945	2.19637			-1.92364	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.74770	14.80270			0.37294	0.00000	0.00000	3
01/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.23145	2.18844			-1.92719	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.22346	2.18052			-1.93119	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.59915	0.61114			2.00215	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.59715	0.60907			1.99634	0.00000	0.00000	0
01/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.60116	0.61322			2.00621	0.00000	0.00000	0
01/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.94738	1.96309			0.80710	0.00000	0.00000	0
01/08/2016	£ / R 2016/08/15			Any day expiry	18.42610	18.40980			-0.08846	0.00000	0.00000	131
01/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00348	0.00289			-16.76063	0.00000	0.00000	0
01/08/2016	£ / R 2016/08/18			Any day expiry	18.43820	18.42170			-0.08949	0.00000	0.00000	0
01/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.08494	0.07500			-11.69819	0.00000	0.00000	11,000

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
01/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.64674	0.65330			1.01488	0.00000	0.00000	0
01/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.69265	0.70473			1.74336	0.00000	0.00000	0
01/08/2016	£ / R 2016/08/31			Any day expiry	18.49060	18.47310			-0.09464	0.00000	0.00000	3
01/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.14325	0.13783			-3.78675	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00033	0.00017			-47.09124	0.00000	0.00000	12,264
01/08/2016	£ / R 2016/09/08			Any day expiry	18.52410	18.50790			-0.08745	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00365	0.00362			-0.84676	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00714	0.00788			10.32639	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.72955	3.74573			0.43382	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.32623	7.34227			0.21902	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.74955	3.76570			0.43095	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.68304	2.69998			0.63129	0.00000	0.00000	12,264
01/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.73955	3.75572			0.43238	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00365	0.00360			-1.13025	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00365	0.00363			-0.56115	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.03828	5.05483			0.32856	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00689	0.00672			-2.44210	0.00000	0.00000	500
01/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00654	0.00654			-0.10544	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.56810	18.55170			-0.08832	18.60000	18.40040	58,809
01/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00654	0.00654			-0.05964	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00655	0.00654			-0.14811	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.93879	3.95502			0.41210	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.43844	4.45484			0.36934	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.63104	0.63554			0.71408	0.00000	0.00000	15,000
01/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.08491	0.07547			-11.11572	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.73347	6.74997			0.24497	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.97104	1.98015			0.46215	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.42845	4.44484			0.37011	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.34090	3.35648			0.46638	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00638	0.00653			2.41138	0.00000	0.00000	10,000
01/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.44844	4.46484			0.36858	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.34681	1.35377			0.51690	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.02914	0.02185			-25.01673	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00900	0.00818			-9.09586	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.29914	0.28724			-3.97609	0.00000	0.00000	0
01/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00157	0.00167			6.03130	0.00000	0.00000	800
01/08/2016	£ / R 2016/12/19			Foreign Exchange Future	18.93120	18.91400			-0.09086	18.81170	18.77000	1,302
01/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.06129	0.05535			-9.68942	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.06081	0.05488			-9.74654	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01223	0.01410			15.26738	0.00000	0.00000	783
01/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.63636	2.64685			0.39805	0.00000	0.00000	4,885
01/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.13425	4.15014			0.38441	0.00000	0.00000	783
01/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05571	0.06475			16.23829	0.00000	0.00000	4,885
01/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.06178	0.05583			-9.63722	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.77009	3.78135			0.29870	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
01/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14755	0.14768			0.09082	0.00000	0.00000	4,885
01/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.52241	0.52546			0.58306	0.00000	0.00000	783
01/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.76058	3.77183			0.29905	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.94875	1.93168			-0.87574	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.04361	1.02946			-1.35625	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.77961	3.79088			0.29826	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.02103	8.04010			0.23772	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.15756	0.15085			-4.25628	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05545	0.05414			-2.35853	0.00000	0.00000	0
01/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.58451	5.61075			0.46998	0.00000	0.00000	0
01/08/2016	£ / R 2017/03/13			Foreign Exchange Future	19.27240	19.25530			-0.08873	19.15550	19.15550	1,895
01/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.60987	4.61964			0.21197	0.00000	0.00000	0
01/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.62851	4.63818			0.20886	0.00000	0.00000	0
01/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.14227	0.13494			-5.15112	0.00000	0.00000	0
01/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.61919	4.62891			0.21044	0.00000	0.00000	0
01/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.14159	0.13421			-5.21191	0.00000	0.00000	0
01/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.14091	0.13348			-5.27470	0.00000	0.00000	0
01/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.74598	4.76020			0.29972	0.00000	0.00000	0
01/08/2016	£ / R 2017/04/25			Any day expiry	19.45090	19.43220			-0.09614	0.00000	0.00000	73
01/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.21688	0.21240			-2.06363	0.00000	0.00000	0
01/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.35910	4.37780			0.42899	0.00000	0.00000	0
01/08/2016	£ / R 2017/06/19			Foreign Exchange Future	19.68090	19.66220			-0.09502	0.00000	0.00000	34,148
01/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.34910	4.36780			0.42997	0.00000	0.00000	0
01/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.33910	4.35780			0.43096	0.00000	0.00000	0
01/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	£ / R 2017/12/18			Foreign Exchange Future	20.00300	19.99220			-0.05399	0.00000	0.00000	520
01/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.69173	5.69801			0.11043	0.00000	0.00000	0
01/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.71009	5.71634			0.10960	0.00000	0.00000	0
01/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.55473	0.55021			-0.81381	0.00000	0.00000	0
01/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.70090	5.70718			0.11007	0.00000	0.00000	0
01/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.55390	0.54938			-0.81690	0.00000	0.00000	0
01/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.55309	0.54854			-0.82121	0.00000	0.00000	0
01/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01672	0.01738			3.94358	0.00000	0.00000	0
01/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13664	0.13735			0.52549	0.13765	0.13765	3,905
01/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00784	0.00809			3.21923	0.00000	0.00000	0
01/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02664	0.02736			2.67278	0.00000	0.00000	0
01/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00009	0.00003			-66.39659	0.00000	0.00000	0
01/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00000			-66.28262	0.00000	0.00000	0
01/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00120	0.00074			-38.77136	0.00000	0.00000	0
01/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13960	0.14033			0.52581	0.00000	0.00000	4,001
01/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27041	0.26967			-0.27144	0.00000	0.00000	0
01/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29041	0.28967			-0.25275	0.00000	0.00000	0
01/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28041	0.27967			-0.26176	0.00000	0.00000	0

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01/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14240	0.14314			0.51965	0.00000	0.00000	1,368
01/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00749	0.00646			-13.77375	0.00000	0.00000	0
01/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02179	0.02073			-4.84987	0.00000	0.00000	0
01/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01395	0.01285			-7.87356	0.00000	0.00000	0
01/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00989	0.00960			-2.94986	0.00000	0.00000	0
01/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00635	0.00599			-5.64045	0.00000	0.00000	0
01/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00419	0.00388			-7.55511	0.00000	0.00000	0
01/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02131	0.02006			-5.83314	0.00000	0.00000	0
01/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14578	0.14653			0.51447	0.00000	0.00000	0
01/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00525	0.00481			-8.47658	0.00000	0.00000	0
01/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00983	0.00931			-5.24267	0.00000	0.00000	0
01/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00709	0.00660			-6.95263	0.00000	0.00000	0
01/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01404	0.01278			-9.00862	0.00000	0.00000	0
01/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02947	0.02827			-4.05543	0.00000	0.00000	0
01/08/2016	€ / R 2016/08/15			Any day expiry	15.52730	15.58150			0.34906	0.00000	0.00000	3
01/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.29165	1.23651			-4.26889	0.00000	0.00000	0
01/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00895	0.00801			-10.49285	0.00000	0.00000	0
01/08/2016	€ / R 2016/08/26			Any day expiry	15.56680	15.62110			0.34882	0.00000	0.00000	39
01/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.46553	0.42207			-9.33657	0.00000	0.00000	0
01/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.17233	0.18317			6.28766	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.10453	0.08824			-15.58990	0.00000	0.00000	10,000
01/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.07382	0.07537			2.09510	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12551	0.10708			-14.68210	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.66090	15.71530			0.34736	15.72480	15.62480	38,735
01/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.12304	0.10484			-14.79385	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.89543	0.93354			4.25532	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.41292	1.36007			-3.74072	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.48224	0.44334			-8.06637	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.12061	0.10263			-14.90397	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.13184	1.08112			-4.48113	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.33314	0.34864			4.65304	0.00000	0.00000	10,000
01/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.83394	0.87014			4.34047	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.82641	0.86238			4.35282	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.84151	0.87793			4.32848	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.11274	0.11642			3.26488	0.00000	0.00000	20,000
01/08/2016	€ / R 2016/09/30			Any day expiry	15.70270	15.75720			0.34707	0.00000	0.00000	34
01/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.38862	1.33707			-3.71223	0.00000	0.00000	0
01/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.11132	0.11427			2.65120	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.95267	0.91023			-4.45492	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19			Foreign Exchange Future	16.00420	16.05950			0.34553	0.00000	0.00000	18,000
01/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.30407	1.25734			-3.58359	0.00000	0.00000	2,961
01/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.38411	0.39187			2.01912	0.00000	0.00000	0

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01/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.91339	5.85519			-0.98428	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.38178	0.38945			2.01070	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.01919	0.97587			-4.25010	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.38646	0.39429			2.02654	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.37991	1.33237			-3.44546	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.04258	0.03683			-13.50682	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.01759	0.01469			-16.50922	0.00000	0.00000	2,961
01/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.40827	0.41684			2.09846	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.55687	0.56973			2.30926	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.37226	1.32479			-3.45912	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.83838	4.77733			-1.26182	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.38758	1.33995			-3.43214	0.00000	0.00000	0
01/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.52339	0.53537			2.28961	0.00000	0.00000	450
01/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.32807	0.33819			3.08424	0.00000	0.00000	0
01/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.32780	16.38400			0.34420	0.00000	0.00000	4,921
01/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.33084	0.34106			3.08906	0.00000	0.00000	0
01/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.32945	0.33962			3.08726	0.00000	0.00000	0
01/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.69304	2.64706			-1.70738	0.00000	0.00000	0
01/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.71027	2.66419			-1.70025	0.00000	0.00000	0
01/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.70165	2.65562			-1.70374	0.00000	0.00000	0
01/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.51230	0.53479			4.38827	0.00000	0.00000	0
01/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.71430	16.77030			0.33504	0.00000	0.00000	77,291
01/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.51542	0.53803			4.38755	0.00000	0.00000	0
01/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.51385	0.53640			4.38844	0.00000	0.00000	0
01/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.98112	2.94773			-1.11991	0.00000	0.00000	0
01/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.99800	2.96449			-1.11803	0.00000	0.00000	0
01/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.98955	2.95610			-1.11889	0.00000	0.00000	0
01/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.93020	16.99260			0.36857	0.00000	0.00000	0
01/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.21887	3.19083			-0.87109	0.00000	0.00000	0
01/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.23544	3.20726			-0.87101	0.00000	0.00000	0
01/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.68907	0.72343			4.98657	0.00000	0.00000	0
01/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.22715	3.19904			-0.87105	0.00000	0.00000	0
01/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.68735	0.72164			4.98869	0.00000	0.00000	0
01/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.68564	0.71986			4.99080	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.45689	0.44410			-2.79859	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.60500	10.59280			-0.11504	10.58790	10.55600	8,710
01/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.47256	0.45974			-2.71297	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06189	0.06130			-0.94763	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05970	0.05909			-1.01312	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05756	0.05694			-1.07783	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.46470	0.45189			-2.75552	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31565	0.31254			-0.98735	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.76430	10.75160			-0.11798	0.00000	0.00000	125
01/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31074	0.30756			-1.02499	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.30588	0.30263			-1.06417	0.00000	0.00000	0

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01/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.40504	0.38916			-3.92181	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.39995	0.38414			-3.95461	0.00000	0.00000	0
01/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.41018	0.39423			-3.88976	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.22825	1.23173			0.28335	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.91600	10.90270			-0.12184	10.88700	10.87000	3,305
01/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.19265	0.18288			-5.07327	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.19587	0.18601			-5.03555	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.19425	0.18443			-5.05512	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.21987	1.22331			0.28173	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.23665	1.24018			0.28514	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.09680	11.08290			-0.12526	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.27667	1.28066			0.31235	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.29262	1.29670			0.31569	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.28464	1.28867			0.31418	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.31942	0.30960			-3.07418	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.32347	0.31356			-3.06433	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.32144	0.31157			-3.06870	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.41020	0.40234			-1.91623	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.40859	1.41037			0.12588	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.17940	11.16980			-0.08587	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.40799	0.40017			-1.91836	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.40580	0.39800			-1.92157	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.40080	1.40254			0.12419	0.00000	0.00000	0
01/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.41640	1.41820			0.12725	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.72560	10.72450			-0.01026	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.65937	1.65989			0.03149	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.67916	1.67970			0.03215	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.66926	1.66979			0.03182	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00476	0.00420			-11.76508	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00497	0.00439			-11.62416	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00486	0.00429			-11.69576	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.91980	10.91840			-0.01282	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.06831	0.06402			-6.28416	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.65925	1.65633			-0.17586	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.67777	1.67491			-0.17082	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.66851	1.66562			-0.17336	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.06757	0.06331			-6.31308	0.00000	0.00000	0
01/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.06905	0.06473			-6.25318	0.00000	0.00000	0
01/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.77314	1.77052			-0.14745	0.00000	0.00000	0
01/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.10140	11.09930			-0.01892	0.00000	0.00000	0
01/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.79096	1.78838			-0.14391	0.00000	0.00000	0
01/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.78204	1.77945			-0.14567	0.00000	0.00000	0
01/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.14344	0.13875			-3.27375	0.00000	0.00000	0
01/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.14236	0.13768			-3.28565	0.00000	0.00000	0
01/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.14454	0.13982			-3.26182	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
01/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.15333	2.08559			-3.14607	0.00000	0.00000	0
01/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.49100	14.56020			0.47754	0.00000	0.00000	1,858
01/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.14359	2.07586			-3.15962	0.00000	0.00000	0
01/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.02484	0.02633			5.98602	0.00000	0.00000	0
01/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.02459	0.02606			5.98210	0.00000	0.00000	0
01/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.02433	0.02579			5.97813	0.00000	0.00000	0
01/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.13384	2.06613			-3.17328	0.00000	0.00000	0
01/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.07513	2.01123			-3.07957	0.00000	0.00000	0
01/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.82680	14.89700			0.47347	0.00000	0.00000	0
01/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.06646	2.00262			-3.08934	0.00000	0.00000	0
01/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.20193	0.20823			3.11725	0.00000	0.00000	0
01/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.20461	0.21103			3.13900	0.00000	0.00000	0
01/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.20326	0.20962			3.12883	0.00000	0.00000	0
01/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.05781	1.99403			-3.09929	0.00000	0.00000	0
01/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.37024	0.38378			3.65631	0.00000	0.00000	0
01/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.14480	15.21820			0.48465	0.00000	0.00000	0
01/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.36859	0.38206			3.65370	0.00000	0.00000	0
01/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.27710	2.21731			-2.62581	0.00000	0.00000	0
01/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.29379	2.23386			-2.61282	0.00000	0.00000	0
01/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.37190	0.38551			3.65887	0.00000	0.00000	0
01/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.28544	2.22558			-2.61930	0.00000	0.00000	0
01/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00127	0.00122			-4.36761	0.00000	0.00000	0
01/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.35785	0.35200			-1.63558	0.00000	0.00000	0
01/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.10330	2.10910			0.27576	0.00000	0.00000	0
01/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00115	0.00110			-4.60318	0.00000	0.00000	0
01/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00104	0.00099			-4.83887	0.00000	0.00000	0
01/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.34797	0.34212			-1.68279	0.00000	0.00000	0
01/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.36774	0.36189			-1.59087	0.00000	0.00000	0
01/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01519	0.01513			-0.36087	0.00000	0.00000	0
01/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.13130	2.13720			0.27683	0.00000	0.00000	0
01/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01439	0.01432			-0.49073	0.00000	0.00000	0
01/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01364	0.01356			-0.62250	0.00000	0.00000	0
01/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.33389	0.32793			-1.78347	0.00000	0.00000	0
01/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.35234	0.34636			-1.69860	0.00000	0.00000	0
01/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.34309	0.33712			-1.74023	0.00000	0.00000	0
01/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.15610	2.16230			0.28756	0.00000	0.00000	0
01/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03235	0.03227			-0.24082	0.00000	0.00000	0
01/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.35746	0.35120			-1.75117	0.00000	0.00000	0
01/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.37509	0.36880			-1.67821	0.00000	0.00000	0
01/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.36625	0.35997			-1.71409	0.00000	0.00000	0
01/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03119	0.03110			-0.30405	0.00000	0.00000	0
01/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03356	0.03350			-0.17795	0.00000	0.00000	0
01/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.28418	0.27729			-2.42427	0.00000	0.00000	0
01/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.10900	2.11560			0.31294	0.00000	0.00000	306
01/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.30380	0.29695			-2.25477	0.00000	0.00000	0

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01/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00318	0.00289			-9.09995	0.00000	0.00000	0
01/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.29398	0.28711			-2.33653	0.00000	0.00000	0
01/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00298	0.00271			-9.01725	0.00000	0.00000	0
01/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00280	0.00255			-8.91784	0.00000	0.00000	0
01/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.33064	0.32263			-2.42307	0.00000	0.00000	0
01/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.15610	2.16260			0.30147	0.00000	0.00000	0
01/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.34881	0.34077			-2.30535	0.00000	0.00000	0
01/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01674	0.01523			-9.02813	0.00000	0.00000	0
01/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.33970	0.33167			-2.36346	0.00000	0.00000	0
01/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01580	0.01427			-9.67427	0.00000	0.00000	0
01/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01491	0.01337			-10.33697	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.32723	0.32042			-2.08087	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.33709	0.33027			-2.02057	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.80400	1.81080			0.37694	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.31740	0.31059			-2.14456	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00123	0.00122			-0.75393	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00109	0.00107			-1.01668	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00140	0.00139			-0.48970	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01948	0.01973			1.30536	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.83770	1.84490			0.39179	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01857	0.01880			1.21984	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02043	0.02072			1.39133	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.31178	0.30483			-2.22778	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.30273	0.29582			-2.28441	0.00000	0.00000	0
01/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.32087	0.31390			-2.17328	0.00000	0.00000	0
01/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32923	0.32270			-1.98148	0.00000	0.00000	0
01/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.86870	1.87590			0.38529	0.00000	0.00000	0
01/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32052	0.31404			-2.02247	0.00000	0.00000	0
01/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03793	0.03860			1.78346	0.00000	0.00000	0
01/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04057	0.04133			1.87470	0.00000	0.00000	0
01/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03922	0.03994			1.82946	0.00000	0.00000	0
01/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31187	0.30543			-2.06480	0.00000	0.00000	0
01/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13680	0.13730			0.36550	0.00000	0.00000	1,266
01/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13680	0.13730			0.36550	0.00000	0.00000	0
01/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13690	0.13740			0.36523	0.00000	0.00000	0
01/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04060	0.04090			0.73892	0.00000	0.00000	0
01/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03970	0.03980			0.25189	0.00000	0.00000	0
01/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03920	0.03930			0.25510	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.06700	10.05880			-0.08145	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03098	0.02938			-5.16733	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.62903	0.61927			-1.55141	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.62010	0.61039			-1.56643	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.63798	0.62818			-1.53624	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03310	0.03159			-4.57196	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03203	0.03047			-4.86723	0.00000	0.00000	0

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01/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.16892	0.16021			-5.16044	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.20800	10.20000			-0.07837	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.16692	0.15825			-5.19897	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.81295	0.81219			-0.09298	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.82892	0.82825			-0.08183	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.17095	0.16219			-5.12202	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.82092	0.82021			-0.08737	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.25535	0.24649			-3.47059	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.34380	10.33510			-0.08411	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.25322	0.24439			-3.48844	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.00369	1.00351			-0.01840	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.01942	1.01929			-0.01310	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.25749	0.24861			-3.45049	0.00000	0.00000	0
01/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.01155	1.01139			-0.01602	0.00000	0.00000	0
01/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.10280	0.09460			-7.97665	0.00000	0.00000	0
01/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.31720	1.32540			0.62253	0.00000	0.00000	0
01/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.09280	0.08460			-8.83621	0.00000	0.00000	0
01/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.08280	0.07460			-9.90338	0.00000	0.00000	0
01/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33250	1.33810			0.42026	0.00000	0.00000	0
01/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06750	0.06190			-8.29630	0.00000	0.00000	0
01/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08750	0.08190			-6.40000	0.00000	0.00000	0
01/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07750	0.07190			-7.22581	0.00000	0.00000	0
01/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08230	0.07550			-8.26245	0.00000	0.00000	0
01/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34770	1.35450			0.50456	0.00000	0.00000	0
01/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07230	0.06550			-9.40526	0.00000	0.00000	0
01/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09230	0.08550			-7.36728	0.00000	0.00000	0
01/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.32730	1.32100			-0.47465	0.00000	0.00000	0
01/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32960	1.32330			-0.47383	0.00000	0.00000	0
01/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33180	1.32550			-0.47304	0.00000	0.00000	0
01/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11950	1.11900			-0.04466	0.00000	0.00000	11,955
01/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12400	1.12360			-0.03559	0.00000	0.00000	0
01/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12830	1.12790			-0.03545	0.00000	0.00000	0
01/08/2016	RAIN 2016/09/19			Foreign Exchange Future	24,492.73000	24,571.79000			0.32279	0.00000	0.00000	0
01/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,952.87000	25,033.21000			0.32197	0.00000	0.00000	0
01/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.01306	0.01366			4.65376	0.00000	0.00000	0
01/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.41260	10.46970			0.54837	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
01/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.01363	0.01429			4.82643	0.00000	0.00000	0
01/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.01334	0.01397			4.73670	0.00000	0.00000	0
01/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.22103	1.16459			-4.62249	0.00000	0.00000	0
01/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.24046	1.18396			-4.55416	0.00000	0.00000	0
01/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.23074	1.17427			-4.58814	0.00000	0.00000	0
01/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.59070	10.64960			0.55615	0.00000	0.00000	0
01/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.32080	1.26602			-4.14749	0.00000	0.00000	0
01/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.33848	1.28355			-4.10405	0.00000	0.00000	0
01/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.32963	1.27478			-4.12563	0.00000	0.00000	0
01/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.09918	0.10315			4.00054	0.00000	0.00000	0
01/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.10150	0.10562			4.05899	0.00000	0.00000	0
01/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.10033	0.10438			4.03071	0.00000	0.00000	0
01/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.62350	4.64460			0.45636	0.00000	0.00000	0
01/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.62812	0.60728			-3.31752	0.00000	0.00000	0
01/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.64801	0.62712			-3.22280	0.00000	0.00000	0
01/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.63806	0.61720			-3.26956	0.00000	0.00000	0
01/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00156	0.00180			15.24968	0.00000	0.00000	0
01/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00162	0.00188			16.17883	0.00000	0.00000	0
01/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00151	0.00172			14.32836	0.00000	0.00000	0
01/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01647	0.01715			4.16806	0.00000	0.00000	0
01/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.70439	0.68636			-2.56033	0.00000	0.00000	0
01/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.61150	4.63020			0.40551	0.00000	0.00000	0
01/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01589	0.01656			4.18557	0.00000	0.00000	0
01/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01534	0.01598			4.20484	0.00000	0.00000	0
01/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.69497	0.67695			-2.59200	0.00000	0.00000	0
01/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.71384	0.69578			-2.52930	0.00000	0.00000	0
01/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32590	1.32590			0.00000	0.00000	0.00000	0
01/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.26310	1.26310			0.00000	0.00000	0.00000	0
01/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.21460	1.21460			0.00000	0.00000	0.00000	0

Future Open Interest

1,118,811

Option Open Interest

1,828,706

Total

2,947,517