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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/08/2016 TO 05/08/2016

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
05/08/2016	\$ / R 2016/08/05			Any day expiry	13.78820	13.80770			0.14143	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	1.31182	1.29230			-1.48831	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	1.21183	1.19230			-1.61151	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/11			Any day expiry	13.78790	13.78350			-0.03191	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00066	0.00062			-6.01515	0.00000	0.00000	2,000
05/08/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00036	0.00031			-14.56825	0.00000	0.00000	2,000
05/08/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.65235	0.65636			0.61432	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.73246	1.73681			0.25096	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.01025	0.00986			-3.82923	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.08856	1.08412			-0.40785	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/12			Any day expiry	13.79010	13.78620			-0.02828	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.03133	0.02474			-21.02269	0.00000	0.00000	10,000
05/08/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.45123	0.44854			-0.59531	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/15			Any day expiry	13.79680	13.79410			-0.01957	0.00000	0.00000	2,056
05/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00004	0.00002			-51.37615	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.81324	2.81592			0.09518	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
05/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00047	0.00032			-32.63518	0.00000	0.00000	10,000
05/08/2016	\$ / R 2016/08/16			Any day expiry	13.79910	13.79670			-0.01739	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	2.01137	2.01362			0.11173	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/17			Any day expiry	13.80190	13.79940			-0.01811	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.47578	0.46844			-1.54343	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.02962	0.02200			-25.73413	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	2.03871	2.04108			0.11626	0.00000	0.00000	5,000
05/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.58824	3.59078			0.07092	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.05768	0.04784			-17.06411	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.65772	0.65260			-0.77869	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00014	0.00018			32.91697	0.00000	0.00000	5,000
05/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00061	0.00048			-21.38272	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00056	0.00050			-11.16832	0.00000	0.00000	5,000
05/08/2016	\$ / R 2016/08/18			Any day expiry	13.80470	13.80210			-0.01883	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.20586	2.20840			0.11502	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/23			Any day expiry	13.81890	13.81560			-0.02388	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.49191	2.49546			0.14216	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00081	0.00106			29.77287	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/24			Any day expiry	13.82180	13.81830			-0.02532	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.51060	0.50575			-0.95040	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.13283	0.12369			-6.88495	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.09240	0.08405			-9.03949	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.39103	0.38539			-1.44370	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.10294	4.10658			0.08885	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00050	0.00065			30.38961	0.00000	0.00000	250
05/08/2016	\$ / R 2016/08/26			Any day expiry	13.82740	13.82370			-0.02676	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.87297	3.87663			0.09457	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.02790	2.02435			-0.17495	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.43189	0.42125			-2.46302	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00037	0.00033			-10.20964	0.00000	0.00000	250
05/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00034	0.00028			-16.25000	0.00000	0.00000	150
05/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.10449	0.09755			-6.63960	0.00000	0.00000	150
05/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.16644	2.17054			0.18915	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/29			Any day expiry	13.83600	13.83180			-0.03036	0.00000	0.00000	3,367
05/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.01447	0.01152			-20.41091	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.01411	0.01120			-20.61125	0.00000	0.00000	40,000
05/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00244	0.00234			-4.18253	0.00000	0.00000	40,000
05/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00000	0.03278			100.00000	0.00000	0.00000	40,000
05/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.31847	1.31972			0.09454	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	0.00000	0.95098			100.00000	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.32811	1.32940			0.09728	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.10903	1.10772			-0.11857	0.00000	0.00000	0
05/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.25787	0.25242			-2.11316	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/08/31			Any day expiry	13.84160	13.83720			-0.03179	0.00000	0.00000	104
05/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.03063	0.02492			-18.65769	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
05/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.26947	0.25962			-3.65502	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/01			Any day expiry	13.84160	13.83990			-0.01228	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.16793	0.16010			-4.66214	0.00000	0.00000	18,400
05/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.33189	0.32529			-1.99037	0.00000	0.00000	18,400
05/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.43633	0.43020			-1.40470	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.22349	0.21519			-3.71641	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.49444	0.48347			-2.21881	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06			Any day expiry	13.85870	13.85340			-0.03824	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.94271	3.94820			0.13919	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.37153	0.36065			-2.92758	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.88270	3.88818			0.14121	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.13574	0.13007			-4.17758	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00140	0.00158			13.05155	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00141	0.00160			13.31206	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.21283	0.20725			-2.62033	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/08			Any day expiry	13.86440	13.85880			-0.04039	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00158	0.00149			-6.01366	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.34254	0.33064			-3.47507	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.25814	0.25184			-2.44189	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.43718	3.44269			0.16016	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.63539	2.64064			0.19910	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00153	0.00162			5.58525	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/09			Any day expiry	13.86710	13.86150			-0.04038	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00249	0.00214			-14.16416	0.00000	0.00000	121
05/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.93443	3.94012			0.14451	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.04762	0.04363			-8.38938	0.00000	0.00000	133
05/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.51429	0.50202			-2.38616	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.18052	1.18213			0.13592	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.14719	0.14052			-4.53280	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.83275	4.83832			0.11529	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/13			Any day expiry	13.87780	13.87220			-0.04035	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00055	0.00052			-5.16491	0.00000	0.00000	1,000
05/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.06248	0.05783			-7.43322	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.13468	1.13563			0.08424	0.00000	0.00000	1,000
05/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.69468	0.68254			-1.74805	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/15			Any day expiry	13.88320	13.87760			-0.04034	0.00000	0.00000	259
05/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.68720	0.67501			-1.77360	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.67977	0.66754			-1.79962	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.10148	0.09494			-6.44796	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.10657	0.09994			-6.22429	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.10400	0.09741			-6.33467	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.71321	0.70065			-1.76090	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.11190	0.10500			-6.16837	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.19496	0.18742			-3.86621	0.00000	0.00000	20,000
05/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.45778	0.44461			-2.87701	0.00000	0.00000	0

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05/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.25270	0.24527			-2.94301	0.00000	0.00000	1,400
05/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.40946	0.40321			-1.52589	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.83934	0.83745			-0.22564	0.00000	0.00000	65
05/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.36131	1.36295			0.12027	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.11200	0.10521			-6.06667	0.00000	0.00000	350
05/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.09263	0.08665			-6.44724	0.00000	0.00000	1,000
05/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.07426	0.06917			-6.85934	0.00000	0.00000	2,200
05/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.63978	1.64280			0.18432	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00406	0.00374			-8.01161	0.00000	0.00000	635
05/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00337	0.00312			-7.46424	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.65626	5.66195			0.10060	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.89390	13.88820			-0.04103	13.94980	13.75200	503,858
05/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.75087	0.73855			-1.64104	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.40378	0.39084			-3.20561	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.12946	0.12200			-5.75999	0.00000	0.00000	350
05/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.11531	0.10838			-6.00691	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.04759	0.04398			-7.58604	0.00000	0.00000	2,000
05/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.98378	1.98800			0.21280	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00362	0.00334			-7.90324	0.00000	0.00000	1,600
05/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00273	0.00257			-5.74864	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.70580	0.69320			-1.78558	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.52886	0.51562			-2.50303	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.17305	0.16556			-4.32481	0.00000	0.00000	12,750
05/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.20278	0.19290			-4.87506	0.00000	0.00000	11,000
05/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.24388	0.23641			-3.06314	0.00000	0.00000	525
05/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.44660	0.43347			-2.94156	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.75959	0.75694			-0.34903	0.00000	0.00000	47,300
05/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.04873	1.04845			-0.02592	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.01367	0.01252			-8.42856	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.03368	0.03100			-7.94984	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00695	0.00637			-8.34520	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.38435	2.38935			0.20999	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.96947	2.97492			0.18348	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00391	0.00360			-7.97954	0.00000	0.00000	5,000
05/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00016	0.00015			-6.25391	0.00000	0.00000	17,500
05/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00319	0.00296			-7.07917	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.69844	0.68580			-1.81052	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.53855	0.53362			-0.91491	0.00000	0.00000	500
05/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.10566	0.09913			-6.18621	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.73434	1.73775			0.19682	0.00000	0.00000	1,000
05/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.01293	0.01184			-8.43690	0.00000	0.00000	525
05/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.50267	2.50782			0.20592	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.62132	2.62659			0.20112	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.80871	3.81427			0.14607	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.28988	0.28264			-2.49884	0.00000	0.00000	525

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
05/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.60888	0.60470			-0.68744	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.85556	0.85380			-0.20534	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.15349	0.14514			-5.44098	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.11977	2.12432			0.21455	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.47305	2.47817			0.20702	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.82972	1.83348			0.20541	0.00000	0.00000	325
05/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.77001	2.77540			0.19451	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.09697	0.09035			-6.82898	0.00000	0.00000	405
05/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.30336	0.29141			-3.93853	0.00000	0.00000	1,000
05/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.13324	0.12565			-5.69931	0.00000	0.00000	1,000
05/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.05521	0.05115			-7.35853	0.00000	0.00000	11,000
05/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.92141	0.92018			-0.13310	0.00000	0.00000	1,400
05/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.45369	1.45578			0.14377	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.01768	0.01620			-8.36218	0.00000	0.00000	525
05/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.80972	2.81514			0.19268	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.60883	3.61437			0.15360	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.10931	0.10245			-6.27469	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.93810	0.93701			-0.11671	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.18036	1.18097			0.05135	0.00000	0.00000	1,565
05/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.02362	0.02168			-8.21910	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.75016	2.75554			0.19542	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.14903	2.15364			0.21447	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.11454	0.10760			-6.06364	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.56695	0.55376			-2.32543	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.23245	0.22182			-4.57188	0.00000	0.00000	700
05/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.97176	0.97093			-0.08609	0.00000	0.00000	20,000
05/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.02824	0.02595			-8.09756	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00825	0.00755			-8.40224	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00657	0.00602			-8.32255	0.00000	0.00000	20,000
05/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00522	0.00479			-8.20005	0.00000	0.00000	15,000
05/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00261	0.00247			-5.23873	0.00000	0.00000	10,000
05/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.10929	3.11476			0.17607	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/27			Any day expiry	13.91540	13.90940			-0.04312	0.00000	0.00000	500
05/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.14705	0.13910			-5.40688	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.92165	0.91970			-0.21168	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00163	0.00176			7.62115	0.00000	0.00000	250
05/08/2016	\$ / R 2016/09/28			Any day expiry	13.91810	13.91210			-0.04311	0.00000	0.00000	900
05/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.49313	4.49923			0.13574	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.12316	2.11646			-0.31585	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.19637	0.18819			-4.16401	0.00000	0.00000	150
05/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.33353	4.33966			0.14133	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.61447	0.60029			-2.30716	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00123	0.00133			8.06780	0.00000	0.00000	150
05/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00506	0.00436			-13.94435	0.00000	0.00000	250
05/08/2016	\$ / R 2016/09/30			Any day expiry	13.92350	13.91740			-0.04381	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
05/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.07448	0.06979			-6.29371	0.00000	0.00000	0
05/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.45098	1.45239			0.09733	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/14			Any day expiry	13.96110	13.95460			-0.04656	0.00000	0.00000	830
05/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.80065	1.80331			0.14781	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.07175	0.06791			-5.34984	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.25338	0.24444			-3.52564	0.00000	0.00000	12,000
05/08/2016	\$ / R 2016/10/19			Any day expiry	13.97440	13.96790			-0.04651	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.85898	0.85654			-0.28326	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.25158	0.24585			-2.27949	0.00000	0.00000	150
05/08/2016	\$ / R 2016/10/26			Any day expiry	13.99310	13.98650			-0.04717	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.78001	4.78805			0.16831	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01367	0.01195			-12.57790	0.00000	0.00000	250
05/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00277	0.00409			47.79231	0.00000	0.00000	150
05/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.74468	0.73235			-1.65638	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00311	0.00455			46.53979	0.00000	0.00000	250
05/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.85967	4.86759			0.16303	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.20677	2.19845			-0.37700	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.06445	0.06214			-3.57210	0.00000	0.00000	9,960
05/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.17073	0.16468			-3.54327	0.00000	0.00000	9,960
05/08/2016	\$ / R 2016/10/27			Any day expiry	13.99570	13.98910			-0.04716	0.00000	0.00000	2,000
05/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.18046	0.17453			-3.28319	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.24476	1.24543			0.05425	0.00000	0.00000	9,960
05/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.20875	2.21304			0.19459	0.00000	0.00000	0
05/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.91643	0.90378			-1.38029	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.40386	2.40881			0.20598	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/07			Any day expiry	14.02500	14.01830			-0.04777	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.07249	0.07062			-2.58609	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.06886	0.06711			-2.53943	0.00000	0.00000	8,695
05/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.23462	0.22831			-2.68953	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.15962	1.16001			0.03362	0.00000	0.00000	8,695
05/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.34749	2.35232			0.20555	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.70713	1.70971			0.15138	0.00000	0.00000	9,615
05/08/2016	\$ / R 2016/11/17			Any day expiry	14.05220	14.04530			-0.04910	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.99809	0.98611			-1.20037	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.08829	3.09456			0.20295	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.05049	0.04986			-1.25237	0.00000	0.00000	9,615
05/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.20589	0.20081			-2.46769	0.00000	0.00000	9,615
05/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.15932	0.15501			-2.70880	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02088	0.01881			-9.88988	0.00000	0.00000	250
05/08/2016	\$ / R 2016/11/28			Any day expiry	14.08210	14.07510			-0.04971	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.33085	5.33835			0.14071	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.30224	0.29769			-1.50484	0.00000	0.00000	150
05/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01295	0.01345			3.86926	0.00000	0.00000	400
05/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.30298	2.29391			-0.39361	0.00000	0.00000	0
05/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.88434	0.87279			-1.30586	0.00000	0.00000	0

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05/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.10342	0.09942			-3.86722	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/14			Any day expiry	14.12560	14.11840			-0.05097	0.00000	0.00000	251
05/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.10193	0.09794			-3.91429	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.56902	1.55782			-0.71379	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.58606	1.57488			-0.70488	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.57753	1.56634			-0.70933	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.10046	0.09648			-3.96159	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.43968	0.43624			-0.78214	0.00000	0.00000	12,000
05/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.07204	1.07104			-0.09328	0.00000	0.00000	56,000
05/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.15325	1.15258			-0.05863	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.36035	0.35275			-2.11118	0.00000	0.00000	600
05/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.27676	0.27032			-2.32691	0.00000	0.00000	26,053
05/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.24673	0.24076			-2.41816	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.91538	1.91734			0.10278	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.11827	0.11486			-2.88157	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.92487	2.92928			0.15070	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.44334	3.44873			0.15671	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.07650	0.07498			-1.98981	0.00000	0.00000	3,500
05/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.02535	4.03151			0.15310	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01242	0.01214			-2.26299	0.00000	0.00000	750
05/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.17113	6.17809			0.11279	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00598	0.00583			-2.55476	0.00000	0.00000	32,200
05/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.86637	6.87342			0.10280	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00439	0.00427			-2.67581	0.00000	0.00000	5,700
05/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.16506	7.17214			0.09892	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.80092	12.80812			0.05624	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02807	0.02597			-7.45292	0.00000	0.00000	250
05/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.13910	14.13190			-0.05092	14.18980	14.00630	109,977
05/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.09953	1.08871			-0.98367	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.62183	0.61193			-1.59281	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.67453	0.67187			-0.39454	0.00000	0.00000	2,125
05/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.20602	1.20556			-0.03877	0.00000	0.00000	1,700
05/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.18506	0.18021			-2.62515	0.00000	0.00000	12,196
05/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.40330	2.40654			0.13453	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.11418	0.11093			-2.84081	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.74453	2.74851			0.14499	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.10445	0.10164			-2.69278	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.45301	3.45842			0.15674	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.59829	3.60393			0.15658	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.06822	0.06710			-1.65052	0.00000	0.00000	1,500
05/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.06650	0.06544			-1.59717	0.00000	0.00000	1,400
05/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.06344	0.06242			-1.61563	0.00000	0.00000	4,000
05/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.78504	4.79160			0.13719	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.03169	0.03109			-1.89042	0.00000	0.00000	10,000
05/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.13620	5.14290			0.13043	0.00000	0.00000	0

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05/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01158	0.01131			-2.29083	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00971	0.00948			-2.36057	0.00000	0.00000	368
05/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.21494	0.21344			-0.69653	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.66745	6.67449			0.10551	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.15351	1.14273			-0.93424	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.27758	0.27395			-1.30660	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.82878	0.81814			-1.28368	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.56322	0.56015			-0.54568	0.00000	0.00000	54,190
05/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.60151	0.59173			-1.62668	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.57408	0.56447			-1.67444	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.43924	0.43074			-1.93420	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.22125	1.22085			-0.03338	0.00000	0.00000	29,368
05/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.37699	1.37717			0.01322	0.00000	0.00000	6,985
05/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.31404	0.30705			-2.22490	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.77003	1.77156			0.08642	0.00000	0.00000	63,513
05/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.15097	0.14681			-2.75243	0.00000	0.00000	66,000
05/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.66917	2.67296			0.14207	0.00000	0.00000	6,600
05/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.87729	2.88159			0.14949	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.10397	0.10118			-2.68559	0.00000	0.00000	5,000
05/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.08244	0.08063			-2.18821	0.00000	0.00000	63,513
05/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.62740	3.63308			0.15653	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.32131	4.32765			0.14671	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01654	0.01618			-2.14928	0.00000	0.00000	150
05/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.76688	6.77393			0.10414	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.31388	1.30329			-0.80603	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.87173	8.87890			0.08084	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.25708	0.25347			-1.40390	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.33317	0.32955			-1.08542	0.00000	0.00000	12,346
05/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.85610	0.84541			-1.24900	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.50201	0.49293			-1.80721	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.21142	0.20606			-2.53408	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.21001	0.20468			-2.53784	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.46701	2.47039			0.13674	0.00000	0.00000	1,365
05/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.13097	0.12726			-2.83121	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.12930	0.12563			-2.83819	0.00000	0.00000	500
05/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.80134	2.80546			0.14714	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.10210	0.09939			-2.65160	0.00000	0.00000	1,200
05/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.95840	3.96451			0.15433	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.89207	4.89868			0.13509	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01726	0.01689			-2.13179	0.00000	0.00000	1,365
05/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.88997	0.88846			-0.16867	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.82481	5.83170			0.11831	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00000	0.07818			100.00000	0.00000	0.00000	12,196
05/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.26380	0.26018			-1.37191	0.00000	0.00000	0



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05/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.70232	0.69205			-1.46278	0.00000	0.00000	500
05/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.69241	0.68983			-0.37329	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.73498	0.73257			-0.32827	0.00000	0.00000	3,100
05/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.51918	0.50997			-1.77392	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.95095	0.94946			-0.15719	0.00000	0.00000	5,700
05/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.00014	0.99884			-0.12955	0.00000	0.00000	2,000
05/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.31609	0.30907			-2.22024	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.38494	1.38515			0.01538	0.00000	0.00000	3,500
05/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.25866	0.25251			-2.38035	0.00000	0.00000	750
05/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.22913	0.22346			-2.47480	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.20312	0.19791			-2.56214	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.04596	2.04831			0.11446	0.00000	0.00000	32,950
05/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.16221	0.15782			-2.71069	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.32187	2.32491			0.13113	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.14240	0.13844			-2.78567	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.90554	0.90404			-0.16490	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.10639	0.10349			-2.72445	0.00000	0.00000	20,000
05/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.08211	0.08032			-2.17755	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.04434	4.05052			0.15268	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.04882	0.04798			-1.71924	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.87259	4.87919			0.13547	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.02751	0.02698			-1.94669	0.00000	0.00000	26,053
05/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01570	0.01536			-2.16981	0.00000	0.00000	250
05/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.03248	6.03941			0.11496	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00083	0.00080			-3.34743	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.26043	0.25681			-1.38838	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.66273	0.66003			-0.40810	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.61363	0.60377			-1.60704	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.41114	0.40294			-1.99446	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.36512	0.35746			-2.10000	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.67763	1.67886			0.07354	0.00000	0.00000	1,400
05/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.73507	2.73903			0.14466	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.11363	0.11041			-2.83437	0.00000	0.00000	16,000
05/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.91535	2.91974			0.15049	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.07739	0.07583			-2.02336	0.00000	0.00000	15,100
05/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.92912	3.93520			0.15459	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.98740	3.99354			0.15393	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.03414	0.03350			-1.86080	0.00000	0.00000	17,000
05/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.02530	0.02480			-1.97965	0.00000	0.00000	10,303
05/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.89774	0.89624			-0.16676	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.95332	5.96024			0.11622	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.23061	6.23758			0.11188	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00655	0.00639			-2.51885	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00002	0.00002			-5.03145	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.36717	2.35787			-0.39252	0.00000	0.00000	0

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05/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.09290	1.08208			-0.98994	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.83008	0.82807			-0.24212	0.00000	0.00000	20,000
05/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.46005	0.45136			-1.88996	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.38235	0.37448			-2.05990	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.53766	1.53842			0.04943	0.00000	0.00000	31,590
05/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.61956	1.62061			0.06439	0.00000	0.00000	69,895
05/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.87232	1.87416			0.09841	0.00000	0.00000	10,000
05/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.20448	0.19924			-2.55845	0.00000	0.00000	2,000
05/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.92402	1.92601			0.10374	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.22311	2.22592			0.12608	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.06445	0.06341			-1.60939	0.00000	0.00000	23,489
05/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.35972	4.36608			0.14590	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.03841	5.04508			0.13227	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.68660	5.69346			0.12062	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01023	0.00999			-2.34019	0.00000	0.00000	10,000
05/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00547	0.00532			-2.59047	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.10529	7.11237			0.09968	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.21274	0.21124			-0.70191	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00416	0.00404			-2.69731	0.00000	0.00000	69,895
05/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.23441	0.23083			-1.52579	0.00000	0.00000	725
05/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.10618	1.09537			-0.97716	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.06668	1.05585			-1.01500	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.97227	0.96145			-1.11248	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.41700	0.41351			-0.83758	0.00000	0.00000	2,000
05/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.86291	0.86103			-0.21698	0.00000	0.00000	77,649
05/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.88091	1.88278			0.09944	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.13611	0.13229			-2.81135	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.52187	2.52536			0.13847	0.00000	0.00000	725
05/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.21717	0.21566			-0.69123	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.54020	2.54373			0.13898	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.11044	0.10736			-2.78718	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.96300	2.96749			0.15163	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.06750	0.06641			-1.61626	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.05041	0.04955			-1.70647	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.03117	0.03058			-1.89697	0.00000	0.00000	2,310
05/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.57816	5.58499			0.12248	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.62744	5.63428			0.12163	0.00000	0.00000	0
05/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01391	0.01360			-2.21748	0.00000	0.00000	725
05/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.17478	0.17139			-1.93978	0.00000	0.00000	147,650
05/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	0.00000	1.71008			100.00000	0.00000	0.00000	0
05/08/2016	\$ / R 2017/01/13			Any day expiry	14.20710	14.19960			-0.05279	0.00000	0.00000	0
05/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.56241	0.55989			-0.44830	0.00000	0.00000	2,000
05/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.18449	2.18612			0.07443	0.00000	0.00000	0
05/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.81951	0.80949			-1.22284	0.00000	0.00000	0
05/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.22159	0.21572			-2.65087	0.00000	0.00000	2,000

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05/08/2016	\$ / R 2017/01/25			Any day expiry	14.23970	14.23210			-0.05337	0.00000	0.00000	0
05/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.65259	0.65038			-0.33830	0.00000	0.00000	1,000
05/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.29187	0.28478			-2.42720	0.00000	0.00000	1,000
05/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.94217	1.94268			0.02656	0.00000	0.00000	0
05/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.79229	0.78248			-1.23790	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.22710	4.23093			0.09068	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.52809	0.52055			-1.42796	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.50675	1.50752			0.05116	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.36890	14.36060			-0.05776	14.41600	14.22820	29,071
05/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.21751	4.22134			0.09079	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.27616	0.27023			-2.14743	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.03015	0.02876			-4.61509	0.00000	0.00000	1,800
05/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.75314	4.75762			0.09420	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.41688	1.41754			0.04633	0.00000	0.00000	90
05/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.81097	1.81213			0.06418	0.00000	0.00000	3,200
05/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.09878	0.09547			-3.35239	0.00000	0.00000	3,200
05/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.49919	1.49995			0.05063	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.51432	1.51510			0.05140	0.00000	0.00000	7,160
05/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.87831	2.88097			0.09226	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.44788	0.44070			-1.60191	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.10988	5.11487			0.09762	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.15641	0.15194			-2.85853	0.00000	0.00000	90
05/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.65726	2.65963			0.08918	0.00000	0.00000	1,800
05/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.08125	7.08816			0.09756	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.12204	0.11822			-3.13213	0.00000	0.00000	6,370
05/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.55578	0.54814			-1.37527	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.77898	1.78010			0.06326	0.00000	0.00000	6,370
05/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.15600	0.15153			-2.86337	0.00000	0.00000	7,160
05/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.52565	0.51812			-1.43235	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.43987	0.43273			-1.62268	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.52322	0.51570			-1.43755	0.00000	0.00000	0
05/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.24721	0.24157			-2.28328	0.00000	0.00000	0
05/08/2016	\$ / R 2017/04/12			Any day expiry	14.45180	14.44310			-0.06020	0.00000	0.00000	0
05/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.87261	2.87599			0.11769	0.00000	0.00000	0
05/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.62910	0.63102			0.30559	0.00000	0.00000	1,000
05/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.30441	0.29909			-1.74739	0.00000	0.00000	1,000
05/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.13090	1.12412			-0.59930	0.00000	0.00000	0
05/08/2016	\$ / R 2017/04/25			Any day expiry	14.48770	14.47880			-0.06143	0.00000	0.00000	0
05/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.56156	2.56470			0.12236	0.00000	0.00000	0
05/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.10081	1.09388			-0.62959	0.00000	0.00000	0
05/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.71311	0.71508			0.27617	0.00000	0.00000	1,000
05/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.37926	0.37350			-1.52021	0.00000	0.00000	1,000
05/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.46429	0.48865			5.24539	0.00000	0.00000	2,000
05/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.36168	5.27953			-1.53207	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.70774	0.74470			5.22224	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
05/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.32979	0.30741			-6.78421	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.53680	14.63050			0.64457	0.00000	0.00000	157,855
05/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.71289	0.75009			5.21789	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.25206	1.20388			-3.84786	0.00000	0.00000	1,297
05/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.92316	3.83969			-2.12771	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.15701	1.21191			4.74507	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.69351	1.63689			-3.34344	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.64704	0.68118			5.27629	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.27856	0.28622			2.74986	0.00000	0.00000	150
05/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.67867	1.62229			-3.35879	0.00000	0.00000	150
05/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.68609	1.62959			-3.35109	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.85021	0.81141			-4.56343	0.00000	0.00000	2,000
05/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.70094	1.64420			-3.33579	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.89886	0.94438			5.06446	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.30996	0.32019			3.29931	0.00000	0.00000	1,297
05/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.65749	2.58815			-2.60946	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.71547	0.75279			5.21569	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.18848	0.20003			6.13103	0.00000	0.00000	3,155
05/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.89024	1.83068			-3.15094	0.00000	0.00000	3,155
05/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.39176	4.30572			-1.95913	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.86659	1.93791			3.82122	0.00000	0.00000	0
05/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.71031	0.74739			5.22008	0.00000	0.00000	0
05/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.32557	1.42270			7.32742	0.00000	0.00000	0
05/08/2016	\$ / R 2017/07/12			Any day expiry	14.54400	14.69410			1.03204	0.00000	0.00000	0
05/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.73157	0.67860			-7.24062	0.00000	0.00000	1,000
05/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.35419	0.38230			7.93419	0.00000	0.00000	1,000
05/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.79019	3.66820			-3.21877	0.00000	0.00000	0
05/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.51475	0.59354			15.30657	0.00000	0.00000	0
05/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.59540	14.88850			2.00817	0.00000	0.00000	2,700
05/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.51341	0.59196			15.30085	0.00000	0.00000	0
05/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.30801	3.09346			-6.48561	0.00000	0.00000	0
05/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.29069	3.07662			-6.50547	0.00000	0.00000	0
05/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.29935	3.08504			-6.49553	0.00000	0.00000	0
05/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.51609	0.59512			15.31224	0.00000	0.00000	0
05/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.69040	15.15510			3.16329	0.00000	0.00000	70
05/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.27043	2.96000			-9.49185	0.00000	0.00000	0
05/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.27882	2.96808			-9.47725	0.00000	0.00000	0
05/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.28723	2.97616			-9.46306	0.00000	0.00000	0
05/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.93027	1.13360			21.85655	0.00000	0.00000	0
05/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.67083	0.82510			22.99780	0.00000	0.00000	0
05/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.66922	0.82318			23.00540	0.00000	0.00000	0
05/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.23987	1.97850			-11.66915	0.00000	0.00000	0
05/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.66763	0.82126			23.01084	0.00000	0.00000	0
05/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.49815	3.08702			-11.75272	0.00000	0.00000	0
05/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.78550	15.42160			4.30219	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
05/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.48982	3.07911			-11.76881	0.00000	0.00000	0
05/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.77365	0.99862			29.07950	0.00000	0.00000	0
05/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.77699	1.00280			29.06180	0.00000	0.00000	0
05/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.77532	1.00071			29.07067	0.00000	0.00000	0
05/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.48149	3.07120			-11.78494	0.00000	0.00000	0
05/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.87504	1.17651			34.45129	0.00000	0.00000	0
05/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.00000	0.70211			100.00000	0.00000	0.00000	70,530
05/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	14.88050	15.68820			5.42791	0.00000	0.00000	70
05/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.87332	1.17429			34.46308	0.00000	0.00000	0
05/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00000	2.75031			100.00000	0.00000	0.00000	0
05/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.68627	3.18053			-13.71945	0.00000	0.00000	0
05/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.70282	3.19609			-13.68495	0.00000	0.00000	0
05/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.87677	1.17873			34.44062	0.00000	0.00000	0
05/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.69454	3.18831			-13.70227	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.89390	13.88820			-0.04103	13.94150	13.76350	754
05/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.17147	1.17202			0.04701	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.18927	1.18993			0.05560	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.07426	0.06917			-6.85930	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.07317	0.06813			-6.88617	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.07537	0.07022			-6.83229	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.18036	1.18097			0.05135	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.22843	1.22804			-0.03134	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.13910	14.13190			-0.05092	14.17360	14.00630	107
05/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.22079	1.22038			-0.03387	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.21317	1.21273			-0.03643	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.35989	0.35228			-2.11551	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.36227	0.35463			-2.10947	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.35753	0.34994			-2.12153	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.36890	14.36060			-0.05776	0.00000	0.00000	52
05/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.24721	0.24157			-2.28328	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.86939	2.87204			0.09223	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.88723	2.88989			0.09239	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.87831	2.88097			0.09226	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.24613	0.24049			-2.28841	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.24829	0.24264			-2.27695	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.37493	2.30922			-2.76708	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.53680	14.63050			0.64457	0.00000	0.00000	3
05/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.36675	2.30115			-2.77193	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.35858	2.29309			-2.77679	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.52355	0.55165			5.36631	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.52173	0.54972			5.36365	0.00000	0.00000	0
05/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.52538	0.55359			5.36894	0.00000	0.00000	0
05/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	2.25809	2.36372			4.67769	0.00000	0.00000	0
05/08/2016	£ / R 2016/08/15			Any day expiry	18.11240	18.00650			-0.58468	0.00000	0.00000	131
05/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00049	0.00022			-55.64598	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
05/08/2016	£ / R 2016/08/18			Any day expiry	18.12350	18.01760			-0.58432	0.00000	0.00000	0
05/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.01608	0.00820			-49.00841	0.00000	0.00000	11,000
05/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.89258	0.99060			10.98191	0.00000	0.00000	0
05/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.92625	1.01637			9.72910	0.00000	0.00000	0
05/08/2016	£ / R 2016/08/31			Any day expiry	18.17470	18.06600			-0.59808	0.00000	0.00000	3
05/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.06095	0.04237			-30.48967	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00010	0.00004			-60.76076	0.00000	0.00000	12,264
05/08/2016	£ / R 2016/09/08			Any day expiry	18.20850	18.09790			-0.60741	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00254	0.00184			-27.34113	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00454	0.00331			-27.02209	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.04404	4.15395			2.71778	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.64160	7.75214			1.44655	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.06404	4.17394			2.70431	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.99604	3.10541			3.65058	0.00000	0.00000	12,264
05/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.05404	4.16394			2.71103	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00254	0.00184			-27.44371	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00254	0.00185			-27.23873	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.35413	5.46361			2.04489	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00545	0.00459			-15.76889	0.00000	0.00000	500
05/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00541	0.00468			-13.50682	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.25140	18.14130			-0.60324	18.18000	18.04250	52,189
05/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00541	0.00469			-13.46470	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00541	0.00468			-13.54921	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	4.25405	4.36329			2.56793	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.75401	4.86338			2.30055	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.82520	0.89920			8.96743	0.00000	0.00000	1,050
05/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.03787	0.02559			-32.41625	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.04944	7.15927			1.55798	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	2.27344	2.38008			4.69060	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.74401	4.85338			2.30536	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.65430	3.76333			2.98347	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00553	0.00491			-11.11031	0.00000	0.00000	700
05/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.76401	4.87339			2.29577	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.61647	1.71429			6.05179	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.01484	0.01138			-23.33313	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00570	0.00463			-18.85260	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.17660	0.14050			-20.44274	0.00000	0.00000	0
05/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00084	0.00057			-32.12804	0.00000	0.00000	800
05/08/2016	£ / R 2016/12/19			Foreign Exchange Future	18.60720	18.49330			-0.61213	0.00000	0.00000	2,222
05/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.06785	0.06053			-10.79384	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.06769	0.06042			-10.74175	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00769	0.00662			-13.88156	0.00000	0.00000	783
05/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.93652	3.03092			3.21455	0.00000	0.00000	4,885
05/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.46551	4.57385			2.42623	0.00000	0.00000	783
05/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04396	0.03897			-11.36094	0.00000	0.00000	4,885

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
05/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.06801	0.06063			-10.84597	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.10065	4.20723			2.59902	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.18653	0.20048			7.48248	0.00000	0.00000	4,885
05/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.64916	0.69085			6.42252	0.00000	0.00000	783
05/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.09080	4.19733			2.60399	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.66373	1.56378			-6.00718	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.84636	0.77415			-8.53155	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.11049	4.21712			2.59406	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.34049	8.45332			1.35283	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.13372	0.11422			-14.58558	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06271	0.05715			-8.86038	0.00000	0.00000	0
05/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.89676	6.00567			1.84687	0.00000	0.00000	0
05/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.94620	18.83140			-0.60593	18.85690	18.85690	2,036
05/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.94791	5.04866			2.03618	0.00000	0.00000	0
05/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.96690	5.06773			2.03006	0.00000	0.00000	0
05/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.15411	0.14006			-9.11802	0.00000	0.00000	0
05/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.95741	5.05819			2.03306	0.00000	0.00000	0
05/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.15361	0.13959			-9.12263	0.00000	0.00000	0
05/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.15310	0.13913			-9.12398	0.00000	0.00000	0
05/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.09049	5.18747			1.90500	0.00000	0.00000	0
05/08/2016	£ / R 2017/04/25			Any day expiry	19.12200	19.00680			-0.60245	0.00000	0.00000	73
05/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.23249	0.21427			-7.83947	0.00000	0.00000	0
05/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.82830	4.80820			-0.41630	0.00000	0.00000	0
05/08/2016	£ / R 2017/06/19			Foreign Exchange Future	19.21170	19.23180			0.10462	0.00000	0.00000	37,392
05/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.81830	4.79820			-0.41716	0.00000	0.00000	0
05/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.80830	4.78820			-0.41803	0.00000	0.00000	0
05/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.49810	20.01670			2.65975	0.00000	0.00000	520
05/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.19330	5.78178			-6.64466	0.00000	0.00000	0
05/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.21049	5.79853			-6.63331	0.00000	0.00000	0
05/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.55140	0.65847			19.41908	0.00000	0.00000	0
05/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.20189	5.79015			-6.63898	0.00000	0.00000	0
05/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.54999	0.65685			19.42888	0.00000	0.00000	0
05/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.54859	0.65523			19.43866	0.00000	0.00000	0
05/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01763	0.01656			-6.05183	0.00000	0.00000	0
05/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13760	0.13653			-0.77832	0.00000	0.00000	14,242
05/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00827	0.00737			-10.94970	0.00000	0.00000	0
05/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02761	0.02654			-3.87871	0.00000	0.00000	0
05/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00002	0.00003			17.79141	0.00000	0.00000	0
05/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			10.35398	0.00000	0.00000	0
05/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00067	0.00083			24.78068	0.00000	0.00000	0
05/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14056	0.13947			-0.77615	0.00000	0.00000	3,592
05/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26944	0.27053			0.40492	0.00000	0.00000	0

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05/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28944	0.29053			0.37694	0.00000	0.00000	0
05/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27944	0.28053			0.39043	0.00000	0.00000	0
05/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14341	0.14231			-0.76705	0.00000	0.00000	1,368
05/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00649	0.00707			8.93344	0.00000	0.00000	0
05/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02058	0.02145			4.23870	0.00000	0.00000	0
05/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01278	0.01353			5.88751	0.00000	0.00000	0
05/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00989	0.00937			-5.26198	0.00000	0.00000	0
05/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00619	0.00584			-5.61499	0.00000	0.00000	0
05/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00399	0.00376			-5.71172	0.00000	0.00000	0
05/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02069	0.02087			0.86499	0.00000	0.00000	0
05/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14575	0.14568			-0.05214	0.00000	0.00000	0
05/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00468	0.00476			1.54809	0.00000	0.00000	0
05/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00912	0.00923			1.20478	0.00000	0.00000	0
05/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00644	0.00654			1.59851	0.00000	0.00000	0
05/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01337	0.01355			1.39054	0.00000	0.00000	0
05/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02893	0.02908			0.51330	0.00000	0.00000	0
05/08/2016	€ / R 2016/08/15			Any day expiry	15.37200	15.27370			-0.63947	0.00000	0.00000	3
05/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.44786	1.53759			6.19792	0.00000	0.00000	0
05/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00986	0.00129			-86.87492	0.00000	0.00000	0
05/08/2016	€ / R 2016/08/26			Any day expiry	15.41110	15.31150			-0.64629	0.00000	0.00000	39
05/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.54958	0.61922			12.67029	0.00000	0.00000	0
05/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.10068	0.07072			-29.76314	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.11802	0.13494			14.33959	0.00000	0.00000	10,000
05/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.04425	0.03181			-28.10771	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.14260	0.16234			13.84581	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.50270	15.40040			-0.65989	15.45110	15.31010	36,031
05/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13971	0.15913			13.90036	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.75072	0.66534			-11.37265	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.54155	1.63141			5.82932	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.55393	0.61016			10.15139	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.13685	0.15595			13.95507	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.24936	1.33273			6.67346	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.24663	0.20056			-18.67928	0.00000	0.00000	10,000
05/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.69241	0.60953			-11.96989	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.68530	0.60274			-12.04668	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.69955	0.61635			-11.89356	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.07205	0.05313			-26.26438	0.00000	0.00000	20,000
05/08/2016	€ / R 2016/09/30			Any day expiry	15.54360	15.44080			-0.66137	0.00000	0.00000	34
05/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.51122	1.59670			5.65643	0.00000	0.00000	0
05/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.07482	0.05750			-23.14877	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.04344	1.10647			6.04117	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.83930	15.73340			-0.66859	15.74500	15.73270	18,731



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05/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.41151	1.48412			5.14416	0.00000	0.00000	2,961
05/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.32931	0.29763			-9.62101	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.07015	6.17321			1.69785	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.32724	0.29571			-9.63434	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.11342	1.17840			5.83669	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.33140	0.29956			-9.60856	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.49001	1.56423			4.98096	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02552	0.01896			-25.70482	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00945	0.00661			-30.02751	0.00000	0.00000	2,961
05/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.35081	0.31752			-9.48941	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.48274	0.43987			-8.87940	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48210	1.55616			4.99676	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.98622	5.08556			1.99231	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.49794	1.57231			4.96500	0.00000	0.00000	0
05/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.45272	0.41180			-9.03727	0.00000	0.00000	450
05/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.29379	0.27444			-6.58565	0.00000	0.00000	0
05/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.15960	16.05180			-0.66710	0.00000	0.00000	4,921
05/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.29626	0.27677			-6.57810	0.00000	0.00000	0
05/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.29502	0.27561			-6.58127	0.00000	0.00000	0
05/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.82666	2.91497			3.12424	0.00000	0.00000	0
05/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.84419	2.93264			3.10992	0.00000	0.00000	0
05/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.83542	2.92381			3.11713	0.00000	0.00000	0
05/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.43612	0.44732			2.56662	0.00000	0.00000	0
05/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.42280	16.43040			0.04628	0.00000	0.00000	77,291
05/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.43879	0.45004			2.56436	0.00000	0.00000	0
05/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.43745	0.44868			2.56662	0.00000	0.00000	0
05/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.19599	3.19964			0.11427	0.00000	0.00000	0
05/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.21332	3.21692			0.11183	0.00000	0.00000	0
05/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.20465	3.20828			0.11320	0.00000	0.00000	0
05/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.54410	16.77850			1.41682	0.00000	0.00000	0
05/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.48779	3.33115			-4.49098	0.00000	0.00000	0
05/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.50491	3.34794			-4.47871	0.00000	0.00000	0
05/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.57189	0.64965			13.59769	0.00000	0.00000	0
05/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.49635	3.33955			-4.48475	0.00000	0.00000	0
05/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.57045	0.64805			13.60282	0.00000	0.00000	0
05/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.56901	0.64644			13.60684	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.42392	0.39911			-5.85176	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.57400	10.54680			-0.25723	10.58030	10.52010	8,745
05/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.43949	0.41439			-5.70924	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05992	0.06231			3.99425	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05767	0.05992			3.90027	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05549	0.05759			3.80040	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.43167	0.40672			-5.78004	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.32276	0.33277			3.10208	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.73420	10.70580			-0.26457	0.00000	0.00000	125

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05/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31777	0.32768			3.12013	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.31282	0.32263			3.13756	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.38197	0.36348			-4.83951	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.37696	0.35857			-4.87788	0.00000	0.00000	0
05/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.38702	0.36843			-4.80217	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.24112	1.26201			1.68332	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.88650	10.85760			-0.26547	0.00000	0.00000	3,305
05/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.17607	0.16806			-4.54983	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.17919	0.17112			-4.49916	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.17762	0.16961			-4.50839	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.23269	1.25352			1.69046	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.24957	1.27046			1.67169	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.98810	11.03750			0.44958	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.34094	1.30669			-2.55419	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.35724	1.32282			-2.53555	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.34908	1.31475			-2.54484	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.27534	0.29032			5.44298	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.27904	0.29419			5.42930	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.27718	0.29225			5.43614	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.34353	0.41130			19.73051	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.51296	1.37785			-8.93071	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.00860	11.21120			1.84038	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.34156	0.40905			19.75667	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.33962	0.40680			19.78133	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.50493	1.37010			-8.95863	0.00000	0.00000	0
05/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.52102	1.38560			-8.90317	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.65870	10.54220			-1.09300	10.50000	10.50000	20
05/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.72427	1.83984			6.70230	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.74415	1.85976			6.62882	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.73421	1.84980			6.66537	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00285	0.00196			-31.02964	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00297	0.00204			-31.40024	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00291	0.00200			-31.21328	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.85110	10.73290			-1.08929	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.05372	0.04328			-19.41932	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.71325	1.82090			6.28313	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.73199	1.83988			6.22920	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.72262	1.83038			6.25611	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.05309	0.04278			-19.42180	0.00000	0.00000	0
05/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.05435	0.04380			-19.41827	0.00000	0.00000	0
05/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.82404	1.92469			5.51758	0.00000	0.00000	0
05/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.03190	10.91350			-1.07325	0.00000	0.00000	0
05/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.84205	1.94296			5.47813	0.00000	0.00000	0
05/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.83304	1.93382			5.49781	0.00000	0.00000	0
05/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.12494	0.10732			-14.10480	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
05/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.12395	0.10646			-14.11029	0.00000	0.00000	0
05/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.12594	0.10819			-14.09926	0.00000	0.00000	0
05/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.32554	2.43981			4.91374	0.00000	0.00000	0
05/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.30930	14.19020			-0.83233	0.00000	0.00000	1,858
05/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.31568	2.42990			4.93245	0.00000	0.00000	0
05/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.01513	0.01020			-32.59249	0.00000	0.00000	0
05/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.01498	0.01010			-32.56742	0.00000	0.00000	0
05/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.01484	0.01001			-32.54330	0.00000	0.00000	0
05/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.30583	2.42000			4.95129	0.00000	0.00000	0
05/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.22695	2.32695			4.49043	0.00000	0.00000	0
05/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.63950	14.51640			-0.84088	0.00000	0.00000	0
05/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.21808	2.31795			4.50229	0.00000	0.00000	0
05/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.16645	0.14335			-13.87805	0.00000	0.00000	0
05/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.16872	0.14535			-13.85229	0.00000	0.00000	0
05/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.16758	0.14435			-13.86526	0.00000	0.00000	0
05/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.20922	2.30895			4.51420	0.00000	0.00000	0
05/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.32801	0.29729			-9.36590	0.00000	0.00000	0
05/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.95320	14.82750			-0.84062	0.00000	0.00000	0
05/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.32654	0.29592			-9.37544	0.00000	0.00000	0
05/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.42629	2.52116			3.91002	0.00000	0.00000	0
05/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.44334	2.53842			3.89164	0.00000	0.00000	0
05/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.32949	0.29866			-9.35742	0.00000	0.00000	0
05/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.43481	2.52979			3.90088	0.00000	0.00000	0
05/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00076	0.00065			-14.32271	0.00000	0.00000	0
05/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.37298	0.38129			2.22725	0.00000	0.00000	0
05/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.08770	2.07930			-0.40236	0.00000	0.00000	0
05/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00068	0.00059			-13.59784	0.00000	0.00000	0
05/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00062	0.00054			-12.83469	0.00000	0.00000	0
05/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.36306	0.37135			2.28383	0.00000	0.00000	0
05/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.38292	0.39124			2.17308	0.00000	0.00000	0
05/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01274	0.01171			-8.05150	0.00000	0.00000	0
05/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.11660	2.10800			-0.40631	0.00000	0.00000	0
05/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01205	0.01107			-8.08497	0.00000	0.00000	0
05/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01140	0.01047			-8.11647	0.00000	0.00000	0
05/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.34614	0.35371			2.18820	0.00000	0.00000	0
05/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36480	0.37247			2.10389	0.00000	0.00000	0
05/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.35545	0.36307			2.14542	0.00000	0.00000	0
05/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.14280	2.13410			-0.40601	0.00000	0.00000	0
05/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02856	0.02670			-6.50806	0.00000	0.00000	0
05/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.36689	0.37367			1.85005	0.00000	0.00000	0
05/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.38468	0.39157			1.79184	0.00000	0.00000	0
05/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.37576	0.38260			1.82068	0.00000	0.00000	0
05/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02748	0.02567			-6.57676	0.00000	0.00000	0
05/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02969	0.02777			-6.44229	0.00000	0.00000	0
05/08/2016	CNH/R 2016/11/28			Any day expiry	2.12000	2.10150			-0.87264	0.00000	0.00000	435

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
05/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.00000	0.07842			100.00000	0.00000	0.00000	0
05/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.00000	0.09044			100.00000	0.00000	0.00000	0
05/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.00000	0.08433			100.00000	0.00000	0.00000	0
05/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00000	0.06194			100.00000	0.00000	0.00000	0
05/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00000	0.06992			100.00000	0.00000	0.00000	0
05/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00000	0.06583			100.00000	0.00000	0.00000	0
05/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.30401	0.31760			4.46883	0.00000	0.00000	0
05/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.08770	2.07410			-0.65143	0.00000	0.00000	306
05/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.32382	0.33741			4.19926	0.00000	0.00000	0
05/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00171	0.00170			-0.83195	0.00000	0.00000	0
05/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.31391	0.32750			4.32999	0.00000	0.00000	0
05/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00161	0.00160			-0.48142	0.00000	0.00000	0
05/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00152	0.00151			-0.13777	0.00000	0.00000	0
05/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34768	0.36115			3.87496	0.00000	0.00000	0
05/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.13390	2.11980			-0.66076	0.00000	0.00000	0
05/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.36616	0.37986			3.74307	0.00000	0.00000	0
05/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01158	0.01095			-5.42008	0.00000	0.00000	0
05/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.35689	0.37049			3.80891	0.00000	0.00000	0
05/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01079	0.01029			-4.68986	0.00000	0.00000	0
05/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01006	0.00966			-3.92123	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.33867	0.33914			0.13799	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.34858	0.34906			0.13673	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.79210	1.79160			-0.02790	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.32878	0.32924			0.13882	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00077	0.00074			-4.22386	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00068	0.00066			-3.44406	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00088	0.00084			-4.94797	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01631	0.01576			-3.37939	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.82560	1.82490			-0.03834	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01550	0.01497			-3.39438	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01717	0.01659			-3.36073	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32071	0.32086			0.04641	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31157	0.31169			0.03952	0.00000	0.00000	0
05/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.32990	0.33007			0.05270	0.00000	0.00000	0
05/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33774	0.33779			0.01483	0.00000	0.00000	0
05/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.85650	1.85560			-0.04848	0.00000	0.00000	0
05/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32897	0.32900			0.01174	0.00000	0.00000	0
05/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03424	0.03339			-2.48253	0.00000	0.00000	0
05/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03675	0.03587			-2.37410	0.00000	0.00000	0
05/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03547	0.03460			-2.42879	0.00000	0.00000	0
05/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32025	0.32027			0.00862	0.00000	0.00000	0
05/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13580	0.13570			-0.07364	0.00000	0.00000	1,266
05/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13610	0.13540			-0.51433	0.00000	0.00000	0
05/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13630	0.13470			-1.17388	0.00000	0.00000	0
05/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04130	0.04110			-0.48426	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
05/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03970	0.03970			0.00000	0.00000	0.00000	0
05/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.96340	9.88150			-0.82201	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.03604	0.04566			26.69208	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.53099	0.45910			-13.53944	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.52259	0.45110			-13.68071	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.53944	0.46716			-13.39912	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.03919	0.04960			26.54977	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.03759	0.04760			26.62027	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.13616	0.11783			-13.46267	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.10340	10.01990			-0.82645	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.13442	0.11631			-13.47717	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.88453	0.94948			7.34331	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.90102	0.96641			7.25660	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.13793	0.11938			-13.44668	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.89276	0.95793			7.29967	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.22103	0.19953			-9.72717	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.23780	10.15410			-0.81756	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.21910	0.19777			-9.73516	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.07518	1.13721			5.76915	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.09130	1.15367			5.71527	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.22298	0.20131			-9.71900	0.00000	0.00000	0
05/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.08323	1.14543			5.74213	0.00000	0.00000	0
05/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.10020	0.10210			1.89621	0.00000	0.00000	0
05/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.31980	1.31790			-0.14396	0.00000	0.00000	0
05/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.09020	0.09210			2.10643	0.00000	0.00000	0
05/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.08020	0.08210			2.36908	0.00000	0.00000	0
05/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33250	1.33060			-0.14259	0.00000	0.00000	0
05/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06750	0.06940			2.81481	0.00000	0.00000	0
05/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08750	0.08940			2.17143	0.00000	0.00000	0
05/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07750	0.07940			2.45161	0.00000	0.00000	0
05/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08140	0.08360			2.70270	0.00000	0.00000	0
05/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34860	1.34640			-0.16313	0.00000	0.00000	0
05/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07140	0.07360			3.08123	0.00000	0.00000	0
05/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09140	0.09360			2.40700	0.00000	0.00000	0
05/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31360	1.30620			-0.56334	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
05/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31600	1.30860			-0.56231	0.00000	0.00000	0
05/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31860	1.31130			-0.55362	0.00000	0.00000	0
05/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11580	1.10890			-0.61839	1.11290	1.11290	11,955
05/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12020	1.11330			-0.61596	0.00000	0.00000	0
05/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12460	1.11780			-0.60466	0.00000	0.00000	0
05/08/2016	RAIN 2016/09/19			Foreign Exchange Future	24,310.11000	24,189.39000			-0.49658	0.00000	0.00000	0
05/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,767.13000	24,642.42000			-0.50353	0.00000	0.00000	0
05/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00801	0.00634			-20.76490	0.00000	0.00000	0
05/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.34580	10.30390			-0.40500	0.00000	0.00000	0
05/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00838	0.00662			-20.99847	0.00000	0.00000	0
05/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00819	0.00648			-20.88553	0.00000	0.00000	0
05/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.28258	1.32272			3.12972	0.00000	0.00000	0
05/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.30221	1.34244			3.08995	0.00000	0.00000	0
05/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.29239	1.33258			3.10971	0.00000	0.00000	0
05/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.52330	10.48030			-0.40862	0.00000	0.00000	0
05/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.37089	1.40734			2.65874	0.00000	0.00000	0
05/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.38883	1.42543			2.63574	0.00000	0.00000	0
05/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.37985	1.41638			2.64720	0.00000	0.00000	0
05/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.08213	0.07573			-7.78577	0.00000	0.00000	0
05/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.08419	0.07764			-7.78164	0.00000	0.00000	0
05/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.08315	0.07668			-7.78379	0.00000	0.00000	0
05/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.56300	4.56580			0.06136	0.00000	0.00000	0
05/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.68801	0.68536			-0.38466	0.00000	0.00000	0
05/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.70793	0.70527			-0.37546	0.00000	0.00000	0
05/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.69797	0.69531			-0.38003	0.00000	0.00000	0
05/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00097	0.00111			15.26915	0.00000	0.00000	0
05/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00101	0.00116			15.26604	0.00000	0.00000	0
05/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00093	0.00107			15.29513	0.00000	0.00000	0
05/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01005	0.01015			0.97984	0.00000	0.00000	0
05/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.76274	0.75945			-0.43176	0.00000	0.00000	0
05/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.54690	4.55030			0.07478	0.00000	0.00000	0
05/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00964	0.00975			1.10737	0.00000	0.00000	0
05/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00925	0.00937			1.23862	0.00000	0.00000	0
05/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.75315	0.74985			-0.43836	0.00000	0.00000	0
05/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.77235	0.76907			-0.42538	0.00000	0.00000	0
05/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.32980	1.35910			2.20334	0.00000	0.00000	0
05/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.27460	1.29950			1.95355	0.00000	0.00000	0
05/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.22960	1.25180			1.80547	0.00000	0.00000	0

Future Open Interest

1,093,687

Option Open Interest

1,904,134

Total

2,997,821