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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/02/2016 TO 05/02/2016

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
05/02/2016	\$ / R 2016/02/08			Any day expiry	15.80280	15.96430			1.02197	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.00543	0.00722			33.07532	0.00000	0.00000	5,000
05/02/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.77263	0.61292			-20.67045	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/09			Any day expiry	15.79710	15.96430			1.05842	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/09	16.07	C	Any day expiry	0.05396	0.07242			34.20248	0.00000	0.00000	2,500
05/02/2016	\$ / R 2016/02/09	16.07	P	Any day expiry	0.32686	0.17812			-45.50688	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.66669	0.51549			-22.67819	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/10			Any day expiry	15.80000	15.96430			1.03987	0.00000	0.00000	4,300
05/02/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.08077	0.11371			40.78384	0.00000	0.00000	5,000
05/02/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.01669	0.02979			78.55756	0.00000	0.00000	5,000
05/02/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.29077	0.15941			-45.17572	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/12			Any day expiry	15.80580	15.96930			1.03443	0.00000	0.00000	369
05/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.00973	0.01225			25.90651	0.00000	0.00000	5,000
05/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.86461	0.70466			-18.50003	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.05378	0.02417			-55.05606	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.20580	4.36932			3.88786	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.89393	0.73295			-18.00806	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.01041	0.01395			34.08342	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.45958	0.59347			29.13386	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/02/15			Any day expiry	15.81460	15.97680			1.02563	0.00000	0.00000	4,330
05/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.01572	0.01649			4.86143	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.98112	0.81969			-16.45420	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.02868	0.03756			30.96615	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/16			Any day expiry	15.81750	15.97930			1.02292	0.00000	0.00000	924
05/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.82118	0.66826			-18.62204	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/17			Any day expiry	15.82040	15.98180			1.02020	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.85153	0.69963			-17.83935	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.03193	0.04143			29.72212	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.01333	0.00913			-31.49375	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/19			Any day expiry	15.82630	15.98800			1.02172	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.92963	1.08713			16.94266	0.00000	0.00000	100
05/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00508	0.00301			-40.80781	0.00000	0.00000	100
05/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00204	0.00101			-50.73969	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.89834	2.05901			8.46340	0.00000	0.00000	3,600
05/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.53138	1.69101			10.42372	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00086	0.00054			-37.39151	0.00000	0.00000	150
05/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.02378	0.01614			-32.12070	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/25			Any day expiry	15.84380	16.00650			1.02690	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.02758	1.18264			15.09010	0.00000	0.00000	250
05/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.04383	4.20652			4.02308	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.39091	0.49135			25.69465	0.00000	0.00000	150
05/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.34466	2.50704			6.92538	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.18711	0.12485			-33.27328	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00003	0.00002			-38.55072	0.00000	0.00000	250
05/02/2016	\$ / R 2016/02/26			Any day expiry	15.84670	16.00960			1.02797	0.00000	0.00000	392
05/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.21353	1.37021			12.91094	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01683	0.01061			-36.95440	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00290	0.00212			-27.01556	0.00000	0.00000	100
05/02/2016	\$ / R 2016/02/29			Any day expiry	15.85550	16.01880			1.02993	0.00000	0.00000	306
05/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01555	0.01110			-28.59439	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.93840	2.10092			8.38408	0.00000	0.00000	0
05/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.27105	1.42990			12.49778	0.00000	0.00000	100
05/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.26811	1.42499			12.37167	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/02			Any day expiry	15.86130	16.02500			1.03207	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.27767	1.43469			12.29018	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.15955	0.10845			-32.02772	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01681	0.00999			-40.54155	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.25856	1.41530			12.45410	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01637	0.00969			-40.77000	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.52085	0.63345			21.61822	0.00000	0.00000	27,500
05/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01726	0.01030			-40.31427	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.24663	1.40381			12.60890	0.00000	0.00000	0

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05/02/2016	\$ / R 2016/03/07			Any day expiry	15.87590	16.04050			1.03679	0.00000	0.00000	301
05/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.02073	0.01331			-35.77025	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/11			Any day expiry	15.88770	16.05260			1.03791	0.00000	0.00000	272
05/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00047	0.00037			-21.71588	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.35817	3.52297			4.90739	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.29662	4.46155			3.83860	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00004	0.00008			85.84475	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.78671	3.95168			4.35648	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.94667	4.11162			4.17942	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00206	0.00171			-17.26898	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00484	0.00275			-43.27982	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00971	0.00424			-56.36293	0.00000	0.00000	32,000
05/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.01676	0.00615			-63.29558	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.24093	1.38177			11.34971	0.00000	0.00000	2,000
05/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.06106	1.19790			12.89730	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.80653	0.93949			16.48488	0.00000	0.00000	500
05/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.96530	1.10038			13.99310	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.18803	0.13874			-26.20982	0.00000	0.00000	500
05/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.12823	0.09163			-28.53827	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.44556	0.53836			20.82711	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.44276	0.35357			-20.14532	0.00000	0.00000	502
05/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.82942	0.70793			-14.64784	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.89660	16.06150			1.03733	16.07010	15.90840	932,231
05/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00001			530.76923	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.34661	4.51154			3.79440	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.06665	4.23159			4.05587	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00008	0.00014			65.15892	0.00000	0.00000	30,000
05/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00035	0.00051			45.38005	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.84669	4.01165			4.28834	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00017	0.00026			55.29341	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.35065	2.51397			6.94795	0.00000	0.00000	12,000
05/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01334	0.00524			-60.69345	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00644	0.00327			-49.32340	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.60716	1.75864			9.42491	0.00000	0.00000	43,156
05/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.34247	1.48577			10.67415	0.00000	0.00000	1,204
05/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.63110	0.74742			18.43141	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.56833	0.67750			19.20927	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.53857	0.64408			19.58984	0.00000	0.00000	2,000
05/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.21393	0.15965			-25.37186	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.55629	0.66400			19.36218	0.00000	0.00000	5,000
05/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.38623	0.30439			-21.19008	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.66999	0.55932			-16.51896	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.11521	0.14436			25.30009	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.10174	0.12773			25.54373	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.06118	0.07725			26.26625	0.00000	0.00000	20,000

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05/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.10340	133.93850			-0.12296	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.09664	4.26158			4.02616	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00011	0.00018			60.96014	0.00000	0.00000	786
05/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00058	0.00080			39.40184	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00097	0.00116			19.74077	0.00000	0.00000	38,000
05/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.63866	2.80321			6.23589	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.70336	1.85765			9.05815	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.08305	0.05280			-36.41558	0.00000	0.00000	3,000
05/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.76940	0.89896			16.83847	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.62463	0.74024			18.51009	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.75483	0.88313			16.99805	0.00000	0.00000	38,000
05/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.54443	0.65068			19.51444	0.00000	0.00000	3,000
05/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.31896	0.24686			-22.60509	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.30925	0.23866			-22.82871	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.53730	0.43798			-18.48619	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.13817	0.17296			25.17904	0.00000	0.00000	35,701
05/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.24632	0.30456			23.64257	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.98666	4.15161			4.13739	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00009	0.00015			63.52683	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00140	0.00140			-0.38478	0.00000	0.00000	35,000
05/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00067	0.00092			37.59342	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00630	0.00322			-48.89604	0.00000	0.00000	4,000
05/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00179	0.00158			-11.41530	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00951	0.00418			-56.03912	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.71302	1.86756			9.02178	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.90740	2.06605			8.31723	0.00000	0.00000	1,750
05/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.03008	0.01053			-64.98107	0.00000	0.00000	2,500
05/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.04874	0.02362			-51.55095	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.05355	0.02739			-48.84659	0.00000	0.00000	15,000
05/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.07730	0.04762			-38.39309	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.94818	1.08297			14.21622	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.83918	0.97248			15.88466	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.56229	0.67073			19.28569	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.43693	0.34846			-20.24768	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.26765	0.33010			23.33252	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.19857	0.24691			24.33883	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.29755	0.36570			22.90094	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.04559	0.05767			26.50432	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.07580	0.94196			-12.44135	0.00000	0.00000	15,000
05/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00094	0.00026			-72.22874	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.08133	0.10241			25.91337	0.00000	0.00000	12,500
05/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00019	0.00004			-81.18760	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00001	0.00004			189.79592	0.00000	0.00000	42,370
05/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00005	0.00009			76.86117	0.00000	0.00000	1,204
05/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.89668	4.06164			4.23317	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
05/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00010	0.00016			62.75934	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.15718	3.32230			5.23020	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.94757	3.11266			5.60095	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.40022	2.56382			6.81590	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.01857	0.00662			-64.33729	0.00000	0.00000	402
05/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.02835	0.00949			-66.53414	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.98252	1.11789			13.77779	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.93965	1.07430			14.33078	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.24197	0.18258			-24.54633	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.40611	0.49290			21.37038	0.00000	0.00000	2,000
05/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.45585	0.55016			20.68669	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.28390	0.34948			23.09676	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.61972	0.51306			-17.21138	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.20514	1.06623			-11.52668	0.00000	0.00000	201
05/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.79037	0.67128			-15.06683	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00107	0.00290			171.31086	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.36525	2.20421			-6.80861	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.84660	5.01151			3.40253	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.34695	3.51201			4.93167	0.00000	0.00000	12,000
05/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00009	0.00015			63.21962	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.63677	3.80176			4.53676	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.95631	2.11574			8.14927	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00405	0.00247			-38.96874	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.80994	1.96674			8.66361	0.00000	0.00000	9,370
05/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.14304	2.30477			7.54635	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.02056	0.00714			-65.29493	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.03587	0.01427			-60.21877	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.06446	0.03640			-43.52151	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.07870	0.04888			-37.89378	0.00000	0.00000	15,000
05/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.18450	0.13592			-26.33083	0.00000	0.00000	15,000
05/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.22173	0.16600			-25.13413	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.58053	0.69115			19.05511	0.00000	0.00000	25,000
05/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.22969	0.17250			-24.89832	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.38283	0.46589			21.69538	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.22659	0.28082			23.93048	0.00000	0.00000	2,500
05/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.11862	0.98286			-12.13559	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.57458	1.42575			-9.45209	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00002	0.00005			163.58696	0.00000	0.00000	30,000
05/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.83670	4.00166			4.29955	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00007	0.00012			67.18093	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00362	0.00232			-36.01525	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.27144	2.43425			7.16749	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.65517	1.80812			9.24089	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01080	0.00455			-57.91603	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
05/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.42668	1.57203			10.18834	0.00000	0.00000	1,300
05/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.45495	1.60099			10.03748	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.07592	0.04639			-38.89418	0.00000	0.00000	25,000
05/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.97390	1.10912			13.88441	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.04433	0.02027			-54.26782	0.00000	0.00000	1,600
05/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.08158	0.05147			-36.90483	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.10993	0.07799			-29.05889	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.35951	0.28140			-21.72709	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.33936	0.41507			22.30768	0.00000	0.00000	750
05/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.17602	0.21943			24.66141	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18697	0.23278			24.50505	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.12240	0.15346			25.37137	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.33447	4.17140			-3.76218	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.02185	0.02571			17.65920	0.00000	0.00000	12,500
05/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00006	0.00011			68.80878	0.00000	0.00000	788
05/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.85669	4.02165			4.27719	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.79800	2.96290			5.89330	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.09727	3.26242			5.33217	0.00000	0.00000	20,000
05/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.15290	2.31472			7.51623	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.69839	2.86308			6.10350	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.96611	2.12568			8.11613	0.00000	0.00000	788
05/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.01642	0.00606			-63.07922	0.00000	0.00000	800
05/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.19534	1.33512			11.69302	0.00000	0.00000	29,370
05/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.15015	1.28889			12.06301	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.12280	0.08746			-28.78197	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.10258	0.07098			-30.80496	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.22569	0.16923			-25.01647	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.23783	0.17918			-24.66285	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.34353	0.41996			22.24925	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.57105	0.46860			-17.94097	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.75197	0.63541			-15.50174	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.51095	0.41420			-18.93659	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.99157	0.86146			-13.12173	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.79899	1.64617			-8.49461	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.15434	5.98876			-2.69041	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.36473	1.22091			-10.53860	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.25359	7.08854			-2.27549	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/15			Any day expiry	15.89950	16.06450			1.03777	0.00000	0.00000	350
05/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.33159	0.26011			-21.55776	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.44109	0.53461			21.20080	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.30218	1.45551			11.77467	0.00000	0.00000	17,991
05/02/2016	\$ / R 2016/03/16			Any day expiry	15.90250	16.06750			1.03757	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.56522	2.72982			6.41684	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00272	0.00232			-14.50758	0.00000	0.00000	17,991
05/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02968	0.01801			-39.32105	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
05/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00640	0.00581			-9.32571	0.00000	0.00000	19,744
05/02/2016	\$ / R 2016/03/23			Any day expiry	15.92320	16.08830			1.03685	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.08520	0.06238			-26.78284	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.03840	1.18068			13.70190	0.00000	0.00000	19,744
05/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.25960	2.42411			7.28016	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.85303	0.98129			15.03690	0.00000	0.00000	250
05/02/2016	\$ / R 2016/03/29			Any day expiry	15.94100	16.10610			1.03569	0.00000	0.00000	140
05/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.14128	4.30632			3.98533	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.44261	0.53101			19.97163	0.00000	0.00000	150
05/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00651	0.00595			-8.64326	0.00000	0.00000	150
05/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00028	0.00022			-19.98575	0.00000	0.00000	250
05/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.16203	0.12519			-22.73197	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.46161	0.38491			-16.61619	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.44751	2.61205			6.72261	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/31			Any day expiry	15.94690	16.11200			1.03531	0.00000	0.00000	35
05/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.00032	0.88364			-11.66408	0.00000	0.00000	0
05/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.21722	0.26564			22.29209	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/04			Any day expiry	15.95880	16.12390			1.03454	0.00000	0.00000	140
05/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.23120	100.06610			-0.16472	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/05			Any day expiry	15.96170	16.12690			1.03498	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.43172	0.36319			-15.87386	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.05382	0.93794			-10.99642	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.52342	0.62009			18.46860	0.00000	0.00000	5,000
05/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.22552	0.27484			21.86793	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/06			Any day expiry	15.96470	16.12990			1.03478	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.45410	0.54055			19.03740	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.52940	0.45065			-14.87529	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/07			Any day expiry	15.96760	16.13280			1.03460	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.65119	0.56158			-13.76137	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.38879	0.46438			19.44161	0.00000	0.00000	5,000
05/02/2016	\$ / R 2016/04/11			Any day expiry	15.97980	16.14470			1.03193	0.00000	0.00000	100
05/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.50484	0.59605			18.06730	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.50504	0.43135			-14.59089	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/15			Any day expiry	15.99200	16.15710			1.03239	0.00000	0.00000	1,960
05/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.46797	0.39844			-14.85869	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.56997	0.66554			16.76663	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02579	0.02234			-13.37725	0.00000	0.00000	17,896
05/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.22047	0.26332			19.43689	0.00000	0.00000	5,000
05/02/2016	\$ / R 2016/04/18			Any day expiry	16.00120	16.16640			1.03242	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.26193	0.21505			-17.89815	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.05699	2.21874			7.86339	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.84313	0.96145			14.03327	0.00000	0.00000	17,896
05/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.30927	1.18692			-9.34475	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.01258	0.90343			-10.77922	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
05/02/2016	\$ / R 2016/04/20			Any day expiry	16.00730	16.17260			1.03265	0.00000	0.00000	700
05/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.30988	0.36603			18.12028	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.30596	0.35935			17.44981	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/04/25			Any day expiry	16.02260	16.18810			1.03292	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.09336	0.98125			-10.25386	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.54285	2.70541			6.39282	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/26			Any day expiry	16.02570	16.19120			1.03272	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.46131	0.53516			16.00905	0.00000	0.00000	150
05/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00183	0.00143			-21.96346	0.00000	0.00000	250
05/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01715	0.01421			-17.14719	0.00000	0.00000	150
05/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.37722	0.31740			-15.85874	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.00464	0.89698			-10.71645	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.72561	0.63396			-12.63060	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.22753	4.39263			3.90529	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.34034	0.39818			16.99385	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.74292	0.84860			14.22472	0.00000	0.00000	250
05/02/2016	\$ / R 2016/04/29			Any day expiry	16.03480	16.20050			1.03338	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.49743	0.57445			15.48208	0.00000	0.00000	0
05/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.69263	0.60395			-12.80432	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
05/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.04202	0.02841			-32.39524	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.04542	0.03181			-29.97012	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/10			Any day expiry	16.06850	16.23460			1.03370	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.05802	0.04965			-14.41782	0.00000	0.00000	8,403
05/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.33625	0.28298			-15.84181	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.84652	2.00425			8.54230	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.89475	1.00758			12.61054	0.00000	0.00000	8,403
05/02/2016	\$ / R 2016/05/13			Any day expiry	16.07780	16.24410			1.03435	0.00000	0.00000	50
05/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.66663	0.75947			13.92687	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.56883	0.49537			-12.91407	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/17			Any day expiry	16.09020	16.25670			1.03479	0.00000	0.00000	100
05/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.22187	1.11035			-9.12701	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.36207	0.41705			15.18502	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.67615	0.59933			-11.36096	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/27			Any day expiry	16.12120	16.28810			1.03528	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.46924	0.53618			14.26521	0.00000	0.00000	150
05/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.64773	2.80866			6.07824	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00439	0.00360			-17.98860	0.00000	0.00000	250
05/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.04804	0.94808			-9.53798	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02653	0.02056			-22.48779	0.00000	0.00000	150
05/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.66735	0.75743			13.49867	0.00000	0.00000	250
05/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.32558	4.49170			3.84020	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/31			Any day expiry	16.13360	16.30070			1.03573	0.00000	0.00000	230
05/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.47120	1.61409			9.71238	0.00000	0.00000	0
05/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.15760	0.13339			-15.36196	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
05/02/2016	\$ / R 2016/06/06			Any day expiry	16.15220	16.31960			1.03639	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00686	0.00560			-18.30945	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.05683	1.17718			11.38827	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.35462	0.30758			-13.26638	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.95906	4.12520			4.19655	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/08			Any day expiry	16.15840	16.32590			1.03661	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.88372	0.99066			12.10109	0.00000	0.00000	8,219
05/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.68137	1.83146			8.92689	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.50532	0.44476			-11.98472	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.12297	0.10556			-14.15471	0.00000	0.00000	8,219
05/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02157	0.01686			-21.83931	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/09			Any day expiry	16.16150	16.32910			1.03703	0.00000	0.00000	264
05/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02223	0.01741			-21.68124	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02190	0.01714			-21.76019	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.87373	3.03651			5.66441	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.89307	3.05596			5.63028	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.88340	3.04624			5.64730	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01991	0.01419			-28.75085	0.00000	0.00000	700
05/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.50362	1.64631			9.48979	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.00000	0.94843			100.00000	0.00000	0.00000	250
05/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.00652	2.16220			7.75879	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.01423	0.92113			-9.17897	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.72459	0.81695			12.74651	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.94680	0.85712			-9.47233	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.02794	0.93418			-9.12136	0.00000	0.00000	850
05/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.50408	0.57281			13.63565	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00699	0.00572			-18.11653	0.00000	0.00000	330
05/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.17390	16.34160			1.03686	16.31480	16.22800	101,751
05/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02273	0.01653			-27.26677	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.75434	0.84938			12.59835	0.00000	0.00000	3,000
05/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.92695	0.83830			-9.56310	0.00000	0.00000	300
05/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.79907	0.89770			12.34350	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.77641	0.87324			12.47145	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.75646	0.67844			-10.31418	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.58404	0.66136			13.23920	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.19004	0.22005			15.78853	0.00000	0.00000	25,000
05/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01282	0.01026			-20.02760	0.00000	0.00000	6,600
05/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.23584	2.10532			-5.83769	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03203	0.02449			-23.53683	0.00000	0.00000	36,230
05/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.99381	3.15579			5.41032	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02340	0.01710			-26.94209	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.70461	2.86495			5.92817	0.00000	0.00000	53,633
05/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.22722	1.12453			-8.36724	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.24195	1.13866			-8.31697	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.91201	1.78676			-6.55090	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
05/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02306	0.01681			-27.10635	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.11163	0.09798			-12.22700	0.00000	0.00000	17,500
05/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.44316	1.58367			9.73650	0.00000	0.00000	330
05/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.39141	1.52994			9.95615	0.00000	0.00000	53,633
05/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.32451	1.21754			-8.07615	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.25329	0.29236			15.42601	0.00000	0.00000	17,500
05/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.26327	0.30372			15.36413	0.00000	0.00000	850
05/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.67593	2.83609			5.98520	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.88730	3.04870			5.58983	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03071	0.02335			-23.98333	0.00000	0.00000	545
05/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.62517	0.55610			-11.04768	0.00000	0.00000	25,705
05/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.47378	0.53909			13.78632	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.46585	0.53026			13.82572	0.00000	0.00000	8,000
05/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.29591	0.33836			14.34435	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.18863	3.35261			5.14259	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.23974	0.27692			15.50798	0.00000	0.00000	6,600
05/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.90663	3.06813			5.55635	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08262	0.07060			-14.54712	0.00000	0.00000	3,000
05/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.68044	0.60778			-10.67907	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.60085	0.67990			13.15732	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.65251	0.58164			-10.86103	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.55813	0.63273			13.36687	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.70036	0.79004			12.80439	0.00000	0.00000	750
05/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.59070	0.66872			13.20739	0.00000	0.00000	36,230
05/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.96014	0.86976			-9.41307	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.61614	2.47845			-5.26329	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.27672	3.44186			5.03954	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.17972	0.15471			-13.91549	0.00000	0.00000	8,000
05/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.00000	0.50683			100.00000	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.72069	0.64535			-10.45399	0.00000	0.00000	20,000
05/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.21988	1.11749			-8.39297	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.55184	0.62578			13.39856	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.14018	1.04121			-8.67980	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.08937	1.96212			-6.09040	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01473	0.01101			-25.25876	0.00000	0.00000	750
05/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.02089	4.18732			4.13922	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.89696	3.05841			5.57302	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.78553	1.93958			8.62778	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.19926	0.17207			-13.64396	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.21751	0.18834			-13.41025	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.43841	0.49914			13.85227	0.00000	0.00000	550
05/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.14939	2.02076			-5.98442	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.47112	0.53613			13.80035	0.00000	0.00000	700
05/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.31975	1.45393			10.16669	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/24			Any day expiry	16.20800	16.37630			1.03838	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
05/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.03223	0.94176			-8.76433	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.28175	0.24763			-12.11177	0.00000	0.00000	7,900
05/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.60023	0.67806			12.96699	0.00000	0.00000	7,900
05/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.62165	0.70110			12.78168	0.00000	0.00000	250
05/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.49892	0.56500			13.24510	0.00000	0.00000	150
05/02/2016	\$ / R 2016/06/28			Any day expiry	16.22040	16.38880			1.03820	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.42609	4.59376			3.78816	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.31852	1.21620			-7.76000	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.75183	2.91520			5.93668	0.00000	0.00000	0
05/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03143	0.02640			-16.01096	0.00000	0.00000	150
05/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00569	0.00496			-12.86640	0.00000	0.00000	250
05/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.02125	0.93230			-8.70928	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.24280	2.12123			-5.42060	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/26			Any day expiry	16.30720	16.47700			1.04126	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.36000	0.40823			13.39628	0.00000	0.00000	7,229
05/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.73810	0.82532			11.81637	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.03090	0.94832			-8.01074	0.00000	0.00000	7,229
05/02/2016	\$ / R 2016/07/27			Any day expiry	16.31030	16.48010			1.04106	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.84481	3.00818			5.74279	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.58029	0.65202			12.36116	0.00000	0.00000	250
05/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.64246	1.53528			-6.52559	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.51714	4.68651			3.74939	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00684	0.00641			-6.35002	0.00000	0.00000	250
05/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03451	0.02808			-18.62903	0.00000	0.00000	150
05/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.39999	1.30192			-7.00503	0.00000	0.00000	0
05/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.50276	0.56538			12.45529	0.00000	0.00000	150
05/02/2016	\$ / R 2016/08/11			Any day expiry	16.35740	16.52760			1.04051	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01350	0.01232			-8.74751	0.00000	0.00000	2,000
05/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.29772	1.42503			9.81005	0.00000	0.00000	2,000
05/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.46032	0.41743			-9.31811	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.67090	3.83992			4.60430	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/15			Any day expiry	16.37040	16.54080			1.04090	0.00000	0.00000	105
05/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.81232	0.90206			11.04659	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.05192	0.97126			-7.66846	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.02542	1.91161			-5.61933	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00890	0.00840			-5.61335	0.00000	0.00000	250
05/02/2016	\$ / R 2016/08/26			Any day expiry	16.40640	16.57700			1.03984	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.84232	1.73337			-5.91362	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.61530	4.78540			3.68557	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.94342	3.10430			5.46580	0.00000	0.00000	0
05/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.54872	0.61037			11.23557	0.00000	0.00000	250
05/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03702	0.02730			-26.25259	0.00000	0.00000	150
05/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.50182	0.55861			11.31574	0.00000	0.00000	150
05/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.98054	3.14102			5.38443	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/06			Any day expiry	16.44240	16.61320			1.03878	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
05/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.91957	1.80953			-5.73243	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.79694	2.95484			5.64528	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.87245	1.76369			-5.80873	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03814	0.02782			-27.04786	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.57485	0.63689			10.79128	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.56197	0.62273			10.81223	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05454	0.04164			-23.65995	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/08			Any day expiry	16.44900	16.61980			1.03836	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.68845	0.76130			10.58151	0.00000	0.00000	48,990
05/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.73216	2.88878			5.73241	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06316	0.04898			-22.45436	0.00000	0.00000	48,990
05/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.53945	1.44150			-6.36274	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.57230	0.63344			10.68206	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/09			Any day expiry	16.45220	16.62310			1.03877	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.92010	1.81034			-5.71670	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.99100	3.15135			5.36102	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03880	0.02825			-27.19597	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.66231	2.53801			-4.66883	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/13			Any day expiry	16.46530	16.63630			1.03855	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.41761	0.46431			11.18289	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.81109	1.95266			7.81705	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.29579	0.26636			-9.94834	0.00000	0.00000	1,000
05/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.20594	3.37112			5.15229	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/15			Any day expiry	16.47190	16.64290			1.03813	0.00000	0.00000	259
05/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.19646	3.36119			5.15354	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.18699	3.35162			5.16568	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02404	0.01822			-24.21744	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02509	0.01872			-25.38526	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02456	0.01829			-25.52410	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02464	0.01826			-25.87732	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.38936	3.25441			-3.98143	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.86147	0.94670			9.89354	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.21901	3.38419			5.13138	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.48490	16.65600			1.03792	0.00000	0.00000	121,292
05/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.67437	0.74300			10.17687	0.00000	0.00000	405
05/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.26649	3.43382			5.12264	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.18082	0.15620			-13.61537	0.00000	0.00000	17,500
05/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.04775	1.14637			9.41295	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.20954	3.37426			5.13234	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.32426	0.36041			11.15015	0.00000	0.00000	17,500
05/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.23657	1.15070			-6.94426	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.84152	1.73466			-5.80305	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.20008	3.36470			5.14429	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.16572	2.31220			6.76362	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.92285	0.85037			-7.85355	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
05/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.68947	1.58700			-6.06523	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02159	0.01782			-17.45558	0.00000	0.00000	405
05/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02411	0.01819			-24.55762	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.62642	0.69066			10.25436	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02518	0.01870			-25.73474	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.54126	0.59689			10.27744	0.00000	0.00000	250
05/02/2016	\$ / R 2016/09/28			Any day expiry	16.51440	16.68570			1.03728	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.40670	2.28924			-4.88053	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.72603	4.89676			3.61250	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03832	0.02678			-30.09839	0.00000	0.00000	150
05/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.27686	2.16119			-5.08034	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.05272	3.21248			5.23363	0.00000	0.00000	0
05/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.51110	0.56494			10.53412	0.00000	0.00000	150
05/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01163	0.01106			-4.92039	0.00000	0.00000	250
05/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03226	0.02675			-17.06240	0.00000	0.00000	150
05/02/2016	\$ / R 2016/10/26			Any day expiry	16.60600	16.77790			1.03517	0.00000	0.00000	0
05/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.69287	2.57159			-4.50363	0.00000	0.00000	0
05/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01507	0.01325			-12.02570	0.00000	0.00000	250
05/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.51543	0.56495			9.60910	0.00000	0.00000	150
05/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.13826	3.30465			5.30219	0.00000	0.00000	0
05/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.52887	0.57949			9.57206	0.00000	0.00000	250
05/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.75943	2.63705			-4.43470	0.00000	0.00000	0
05/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.82107	4.99115			3.52802	0.00000	0.00000	0
05/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01734	0.01483			-14.47203	0.00000	0.00000	250
05/02/2016	\$ / R 2016/11/28			Any day expiry	16.71610	16.88840			1.03074	0.00000	0.00000	0
05/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.20356	3.07670			-3.96011	0.00000	0.00000	0
05/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03435	0.03152			-8.23968	0.00000	0.00000	150
05/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.51966	0.56510			8.74329	0.00000	0.00000	400
05/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.93344	5.10323			3.44164	0.00000	0.00000	0
05/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.25045	3.41992			5.21374	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02190	0.02326			6.21378	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/14			Any day expiry	16.77020	16.94260			1.02801	0.00000	0.00000	251
05/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02186	0.02314			5.89183	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.13210	4.30586			4.20514	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.15202	4.32563			4.18149	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.14206	4.31574			4.19327	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02182	0.02303			5.57506	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.34657	0.30960			-10.66728	0.00000	0.00000	100
05/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.89778	2.02803			6.86326	0.00000	0.00000	86,321
05/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.16089	2.30034			6.45291	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.26137	1.35535			7.45040	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.49577	0.52883			6.66888	0.00000	0.00000	600
05/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.98967	3.84838			-3.54144	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.63885	4.49251			-3.15479	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.92087	4.77269			-3.01126	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
05/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.43241	0.45922			6.19888	0.00000	0.00000	32,200
05/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01769	0.01505			-14.88743	0.00000	0.00000	250
05/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.78710	16.95960			1.02757	16.91480	16.91220	13,903
05/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.36763	0.33367			-9.23878	0.00000	0.00000	1,700
05/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.51677	3.67957			4.62937	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.56274	1.67430			7.13879	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.99214	0.92085			-7.18502	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.23470	1.32698			7.47369	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.76443	2.64504			-4.31888	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.70385	1.60794			-5.62881	0.00000	0.00000	7,500
05/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.64565	0.69747			8.02649	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.44256	0.44149			-0.24241	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.06390	2.93955			-4.05842	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.45202	4.30700			-3.25735	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.48867	0.52104			6.62398	0.00000	0.00000	6,600
05/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.03320	0.02268			-31.68508	0.00000	0.00000	6,600
05/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.43899	0.40145			-8.54997	0.00000	0.00000	6,985
05/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.37380	0.34074			-8.84426	0.00000	0.00000	27,000
05/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.16427	1.08575			-6.74436	0.00000	0.00000	6,600
05/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.52897	0.57103			7.95158	0.00000	0.00000	150
05/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.59170	3.75931			4.66635	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.54531	4.39962			-3.20540	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.11785	1.11678			-0.09600	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.04569	0.03263			-28.58875	0.00000	0.00000	150
05/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.66425	1.78111			7.02199	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.03257	0.95951			-7.07579	0.00000	0.00000	1,365
05/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.32490	1.42283			7.39162	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.85509	2.73413			-4.23659	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.53561	0.57824			7.95904	0.00000	0.00000	1,365
05/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.67069	3.53384			-3.72797	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02900	0.01994			-31.23592	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.13289	1.13182			-0.09467	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03035	0.02047			-32.56612	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.02609	2.16105			6.66145	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.77564	0.71470			-7.85665	0.00000	0.00000	32,800
05/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.37924	1.48045			7.33846	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.83608	1.96391			6.96225	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.46783	1.57418			7.24484	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.74713	0.80701			8.01481	0.00000	0.00000	1,700
05/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.61703	0.66651			8.01873	0.00000	0.00000	83,003
05/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.98095	1.05754			7.80814	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.83855	2.71787			-4.25137	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.52143	0.56255			7.88525	0.00000	0.00000	250
05/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.86157	3.72144			-3.62884	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
05/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.12536	1.12429			-0.09533	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.17473	2.31327			6.37022	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02967	0.01997			-32.68089	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.20760	1.12738			-6.64313	0.00000	0.00000	15,000
05/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.66153	0.71464			8.02802	0.00000	0.00000	17,000
05/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.78867	3.64923			-3.68039	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.60100	0.64915			8.01231	0.00000	0.00000	10,303
05/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.43912	0.46660			6.25852	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.00479	5.17465			3.39409	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.44009	0.43902			-0.24370	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.50745	3.67007			4.63629	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.22367	2.35920			6.09493	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.51068	0.46843			-8.27324	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.67715	0.62151			-8.21636	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.54898	0.50431			-8.13642	0.00000	0.00000	69,895
05/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.88073	0.81458			-7.51167	0.00000	0.00000	500
05/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.41003	2.29741			-4.67295	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.97993	2.85691			-4.12835	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.47677	0.50798			6.54584	0.00000	0.00000	10,000
05/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.54433	3.41295			-3.70686	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.42595	0.45211			6.14007	0.00000	0.00000	500
05/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.40797	0.43229			5.96128	0.00000	0.00000	69,895
05/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.44505	0.44398			-0.24112	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.47030	3.63228			4.66757	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.33279	3.49223			4.78393	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.34967	1.44911			7.36756	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.06780	0.99323			-6.98338	0.00000	0.00000	725
05/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.64219	0.69373			8.02597	0.00000	0.00000	2,310
05/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.44851	3.31864			-3.76600	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.49187	3.36143			-3.73549	0.00000	0.00000	0
05/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.50779	0.54344			7.02219	0.00000	0.00000	725
05/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02460	0.01971			-19.90945	0.00000	0.00000	725
05/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.52610	3.68954			4.63523	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.54954	0.49538			-9.85620	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.23963	2.35900			5.32974	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.03460	17.20780			1.01675	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.56471	0.59219			4.86676	0.00000	0.00000	1,800
05/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.53347	1.62618			6.04621	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.54503	0.49120			-9.87704	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.55342	0.49956			-9.73056	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.95011	4.80439			-2.94371	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.24887	1.16838			-6.44453	0.00000	0.00000	1,800
05/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.23414	2.35318			5.32805	0.00000	0.00000	0
05/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.22802	2.34736			5.35677	0.00000	0.00000	0
05/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.43240	2.54665			4.69698	0.00000	0.00000	0

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05/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.25770	17.42850			0.98970	0.00000	0.00000	0
05/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.44289	2.55760			4.69539	0.00000	0.00000	0
05/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.69994	0.64361			-8.04739	0.00000	0.00000	0
05/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.69519	0.63910			-8.06919	0.00000	0.00000	0
05/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.70470	0.64815			-8.02475	0.00000	0.00000	0
05/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.43764	2.55211			4.69606	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.49684	3.66186			4.71914	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.48685	3.65187			4.73273	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.89660	16.06150			1.03733	16.04380	15.95250	1,166
05/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.50683	3.67185			4.70562	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00024	0.00036			50.41666	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00023	0.00035			50.75427	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00025	0.00037			50.07080	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02903	0.02189			-24.59027	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.17390	16.34160			1.03686	16.23760	16.23470	184
05/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02862	0.02154			-24.74128	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02821	0.02119			-24.89738	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.75252	2.91314			5.83538	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.74293	2.90349			5.85369	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.76211	2.92279			5.81713	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.48490	16.65600			1.03792	0.00000	0.00000	93
05/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.31238	0.28146			-9.89885	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.31841	0.28729			-9.77430	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.80029	1.94051			7.78872	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.79331	1.93329			7.80553	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.80728	1.94746			7.75632	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.31539	0.28451			-9.79136	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.37101	0.33002			-11.04745	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.78710	16.95960			1.02757	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.36716	0.32660			-11.04680	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.36334	0.32320			-11.04820	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.15426	2.28620			6.12462	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.16044	2.29280			6.12640	0.00000	0.00000	0
05/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.14811	2.27962			6.12227	0.00000	0.00000	0
05/02/2016	£ / R 2016/02/26			Any day expiry	23.13160	23.21890			0.37741	0.00000	0.00000	163
05/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.08308	0.06301			-24.15433	0.00000	0.00000	0
05/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.12468	1.19191			5.97787	0.00000	0.00000	0
05/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.08346	0.06686			-19.89205	0.00000	0.00000	0
05/02/2016	£ / R 2016/02/29			Any day expiry	23.14450	23.23230			0.37936	0.00000	0.00000	56
05/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.19796	1.26916			5.94319	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/07			Any day expiry	23.17430	23.26390			0.38664	0.00000	0.00000	115
05/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.13402	0.10763			-19.69092	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.18832	1.25153			5.31937	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.00062	4.08939			2.21887	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.61517	0.65460			6.40916	0.00000	0.00000	0

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05/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.02301	0.01871			-18.70833	0.00000	0.00000	21,300
05/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.20520	23.29500			0.38698	23.28490	23.20030	34,574
05/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.02052	4.10931			2.20834	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.19869	2.11403			-3.85007	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00542	0.00439			-19.03048	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.07419	1.00532			-6.41095	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.47821	2.56371			3.44987	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00537	0.00435			-19.02962	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.30480	1.37434			5.32978	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00532	0.00431			-19.03000	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.10389	0.10903			4.95643	0.00000	0.00000	7,800
05/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.14960	0.12934			-13.54131	0.00000	0.00000	6,000
05/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.55997	0.50960			-8.99555	0.00000	0.00000	4,000
05/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.01057	4.09935			2.21360	0.00000	0.00000	0
05/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.32939	0.35032			6.35555	0.00000	0.00000	11,400
05/02/2016	£ / R 2016/04/15			Any day expiry	23.34670	23.43590			0.38207	0.00000	0.00000	116
05/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.35591	1.30335			-3.87611	0.00000	0.00000	0
05/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.50261	0.53925			7.29061	0.00000	0.00000	0
05/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.61690	23.70890			0.38955	23.69670	23.61190	3,166
05/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.25236	3.18894			-1.94999	0.00000	0.00000	0
05/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.24374	3.33320			2.75797	0.00000	0.00000	0
05/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.85300	0.90560			6.16542	0.00000	0.00000	1,300
05/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.23463	3.32411			2.76628	0.00000	0.00000	0
05/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.25286	3.34231			2.74979	0.00000	0.00000	0
05/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.12773	0.12521			-1.97380	0.00000	0.00000	0
05/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.36926	0.39784			7.73957	0.00000	0.00000	2,600
05/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.12684	0.12430			-2.00122	0.00000	0.00000	0
05/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.53610	1.49670			-2.56550	0.00000	0.00000	0
05/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.12596	0.12341			-2.02695	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.87987	0.93692			6.48344	0.00000	0.00000	12,264
05/02/2016	£ / R 2016/09/08			Any day expiry	24.03010	24.12610			0.39950	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.37440	2.46714			3.90559	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.14282	3.23524			2.94067	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.60087	0.59764			-0.53687	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.69977	2.66082			-1.44287	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.60775	0.60444			-0.54391	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.31272	0.30914			-1.14487	0.00000	0.00000	12,264
05/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.60430	0.60104			-0.54039	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.36785	2.46054			3.91471	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.38097	2.47374			3.89648	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.98871	2.07644			4.41178	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/19			Foreign Exchange Future	24.08440	24.18050			0.39901	0.00000	0.00000	890
05/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.98341	2.07106			4.41957	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.99401	2.08213			4.41909	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.90431	0.89594			-0.92476	0.00000	0.00000	0

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05/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.89961	0.89163			-0.88736	0.00000	0.00000	0
05/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.90901	0.90056			-0.92871	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.54210	24.63970			0.39768	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.70716	2.80677			3.67972	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.70100	2.80062			3.68819	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.00000	0.95643			100.00000	0.00000	0.00000	783
05/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	1.13453			100.00000	0.00000	0.00000	783
05/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.00000	0.09620			100.00000	0.00000	0.00000	783
05/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.71332	2.81294			3.67155	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.80506	0.80707			0.25038	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00000	6.32590			100.00000	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.80122	0.80324			0.25224	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.80890	0.81092			0.24947	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	2.58613			100.00000	0.00000	0.00000	0
05/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	0.00000	3.43483			100.00000	0.00000	0.00000	0
05/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-61.22449	0.00000	0.00000	0
05/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13601	0.13735			0.98524	0.00000	0.00000	5,897
05/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00005	0.00004			-13.29705	0.00000	0.00000	0
05/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02602	0.02735			5.13825	0.00000	0.00000	0
05/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01606	0.01739			8.30388	0.00000	0.00000	0
05/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03601	0.03735			3.72131	0.00000	0.00000	0
05/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00000			-46.47209	0.00000	0.00000	0
05/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13875	0.14014			0.99745	0.00000	0.00000	4,588
05/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00008			-8.68503	0.00000	0.00000	0
05/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01912	0.02041			6.74663	0.00000	0.00000	0
05/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01084	0.01188			9.57259	0.00000	0.00000	0
05/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02884	0.03022			4.77166	0.00000	0.00000	0
05/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00209	0.00174			-16.56560	0.00000	0.00000	0
05/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00037	0.00027			-25.55283	0.00000	0.00000	0
05/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02284	0.02415			5.72322	0.00000	0.00000	0
05/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14193	0.14337			1.01885	0.00000	0.00000	947
05/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01486	0.01596			7.35214	0.00000	0.00000	0
05/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03209	0.03352			4.48110	0.00000	0.00000	0
05/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00092	0.00078			-15.05874	0.00000	0.00000	0
05/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00015			-5.08136	0.00000	0.00000	0
05/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00294	0.00259			-12.01474	0.00000	0.00000	0
05/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.67934	1.76237			4.94416	0.00000	0.00000	100
05/02/2016	€ / R 2016/02/19			Any day expiry	17.73260	17.81730			0.47765	0.00000	0.00000	0
05/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.33404	2.41823			3.60715	0.00000	0.00000	0
05/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00144	0.00093			-35.34531	0.00000	0.00000	100
05/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00674	0.00507			-24.78783	0.00000	0.00000	0
05/02/2016	€ / R 2016/02/24			Any day expiry	17.75040	17.83610			0.48281	0.00000	0.00000	100
05/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.13840	0.15177			9.66597	0.00000	0.00000	0
05/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.69800	0.62567			-10.36148	0.00000	0.00000	0
05/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00330	0.00286			-13.32747	0.00000	0.00000	0

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05/02/2016	€ / R 2016/02/26			Any day expiry	17.75420	17.84020			0.48439	0.00000	0.00000	34
05/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.21750	2.30306			3.85844	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/07			Any day expiry	17.76010	17.84640			0.48592	0.00000	0.00000	5
05/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00588	0.00516			-12.22653	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.19598	2.28156			3.89718	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00457	0.00425			-6.87322	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.88603	1.97216			4.56668	0.00000	0.00000	26,000
05/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00667	0.00695			4.29082	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.97339	4.06152			2.21821	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.82250	17.91070			0.49488	17.94740	17.88730	78,180
05/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.82369	3.91182			2.30497	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.92636	3.01435			3.00696	0.00000	0.00000	24,000
05/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00661	0.00595			-10.04762	0.00000	0.00000	25,000
05/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.55369	1.63453			5.20261	0.00000	0.00000	36,640
05/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02148	0.01586			-26.15346	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.81371	3.90184			2.31099	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.08486	0.07021			-17.26706	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00017	0.00015			-16.28440	0.00000	0.00000	18,000
05/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00089	0.00082			-6.97124	0.00000	0.00000	12,000
05/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.83366	3.92180			2.29897	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01425	0.01202			-15.63342	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.83694	1.92287			4.67792	0.00000	0.00000	650
05/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.03318	1.10397			6.85154	0.00000	0.00000	19,500
05/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.62274	4.71090			1.90722	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00121	0.00114			-5.40943	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.22527	3.31341			2.73280	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.79376	3.88189			2.32314	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.86663	2.95458			3.06823	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.14736	1.22091			6.41005	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.77267	4.86085			1.84743	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00119	0.00112			-5.50637	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00386	0.00365			-5.32701	0.00000	0.00000	33,200
05/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.77707	2.86495			3.16471	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.45911	2.54665			3.55963	0.00000	0.00000	25,000
05/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03119	0.02383			-23.61931	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01353	0.01146			-15.30293	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.08417	3.99625			-2.15256	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.69398	1.77656			4.87498	0.00000	0.00000	24,000
05/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00277	0.00271			-2.15189	0.00000	0.00000	15,000
05/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00126	0.00119			-5.22923	0.00000	0.00000	17,534
05/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00413	0.00388			-5.94808	0.00000	0.00000	15,000
05/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.11068	0.09327			-15.73045	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00024	0.00020			-14.35747	0.00000	0.00000	18,000
05/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00116	0.00110			-5.59615	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.84675	1.93272			4.65530	0.00000	0.00000	0

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05/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01444	0.01217			-15.71698	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/22			Any day expiry	17.78060	17.86740			0.48817	0.00000	0.00000	293
05/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.27404	0.30048			9.65071	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.91344	0.85308			-6.60728	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.91949	0.86013			-6.45554	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/24			Any day expiry	17.78810	17.87540			0.49078	0.00000	0.00000	0
05/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.28759	0.31553			9.71593	0.00000	0.00000	0
05/02/2016	€ / R 2016/04/15			Any day expiry	17.81590	17.90450			0.49731	0.00000	0.00000	11
05/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.36988	0.40430			9.30548	0.00000	0.00000	0
05/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.05398	0.99980			-5.14064	0.00000	0.00000	0
05/02/2016	€ / R 2016/04/26			Any day expiry	17.83490	17.92370			0.49790	0.00000	0.00000	25
05/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.39632	0.43090			8.72623	0.00000	0.00000	0
05/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.13142	1.07720			-4.79187	0.00000	0.00000	0
05/02/2016	€ / R 2016/04/29			Any day expiry	17.84970	17.93860			0.49805	0.00000	0.00000	0
05/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.13315	1.07978			-4.70946	0.00000	0.00000	0
05/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.41285	0.44838			8.60729	0.00000	0.00000	0
05/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.47197	0.50962			7.97731	0.00000	0.00000	0
05/02/2016	€ / R 2016/05/25			Any day expiry	17.86670	17.95590			0.49925	0.00000	0.00000	74
05/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.28527	1.23372			-4.01077	0.00000	0.00000	0
05/02/2016	€ / R 2016/05/27			Any day expiry	17.88770	17.97680			0.49811	0.00000	0.00000	0
05/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.48650	0.52477			7.86493	0.00000	0.00000	0
05/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.27880	1.22797			-3.97535	0.00000	0.00000	0
05/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04776	0.04522			-5.31374	0.00000	0.00000	0
05/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01593	0.01584			-0.54503	0.00000	0.00000	6,000
05/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.18240	18.27310			0.49883	0.00000	0.00000	40,960
05/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10769	0.10146			-5.78821	0.00000	0.00000	0
05/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04892	0.04631			-5.33063	0.00000	0.00000	0
05/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.99833	4.08894			2.26628	0.00000	0.00000	0
05/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.98073	3.06886			2.95661	0.00000	0.00000	0
05/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.33009	2.41456			3.62502	0.00000	0.00000	6,000
05/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.97132	3.05941			2.96476	0.00000	0.00000	0
05/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.99016	3.07832			2.94842	0.00000	0.00000	0
05/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04833	0.04576			-5.32009	0.00000	0.00000	0
05/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05491	0.03757			-31.58344	0.00000	0.00000	0
05/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.59610	18.69050			0.50763	0.00000	0.00000	6,298
05/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05421	0.03700			-31.74640	0.00000	0.00000	0
05/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05352	0.03688			-31.09374	0.00000	0.00000	0
05/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.70031	3.77750			2.08606	0.00000	0.00000	0
05/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.69101	3.76807			2.08771	0.00000	0.00000	0
05/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.70962	3.78738			2.09617	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32152	0.30307			-5.73665	0.00000	0.00000	2,912
05/02/2016	€ / R 2016/12/19			Foreign Exchange Future	19.00400	19.10020			0.50621	0.00000	0.00000	5,887
05/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.43866	0.42225			-3.74037	0.00000	0.00000	2,961
05/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.54539	3.48025			-1.83744	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.46930	2.54966			3.25439	0.00000	0.00000	0

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05/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.46203	2.54245			3.26668	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.85378	0.89705			5.06741	0.00000	0.00000	2,912
05/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.47659	2.55689			3.24241	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.64939	0.68045			4.78225	0.00000	0.00000	2,961
05/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.46530	0.44946			-3.40407	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.92552	3.00327			2.65784	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.54266	2.62245			3.13816	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.64978	2.59685			-1.99773	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.46259	0.44669			-3.43693	0.00000	0.00000	0
05/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.46803	0.45225			-3.37024	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.03088	0.03221			4.29540	0.00000	0.00000	200
05/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.47730	11.41590			-0.53497	0.00000	0.00000	12,867
05/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.97827	1.91661			-3.11682	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.96829	1.90663			-3.13281	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.25796	0.21925			-15.00273	0.00000	0.00000	200
05/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.13996	1.19764			5.05975	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.98825	1.92659			-3.10099	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00890	0.00869			-2.42976	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.18610	0.20789			11.70807	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00099	0.00073			-26.52341	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.67923	1.61744			-3.67931	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.19066	0.21335			11.90617	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00097	0.00071			-26.73615	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.70818	0.64811			-8.48278	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.01726	0.01354			-21.55353	0.00000	0.00000	200
05/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00193	0.00154			-19.93975	0.00000	0.00000	200
05/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.26340	0.22379			-15.03812	0.00000	0.00000	200
05/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00095	0.00069			-26.95230	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.08620	1.02459			-5.67264	0.00000	0.00000	200
05/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.57996	1.52256			-3.63285	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.62920	11.56680			-0.53658	11.59510	11.59510	3,067
05/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.57062	1.51336			-3.64561	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.58930	1.53177			-3.62005	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04076	0.04576			12.27454	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04010	0.04497			12.13457	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04142	0.04656			12.41317	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.67793	1.62903			-2.91409	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.80280	11.74100			-0.52360	11.76690	11.76690	750
05/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.69540	1.64629			-2.89639	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08513	0.09803			15.15752	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08386	0.09666			15.26281	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08260	0.09529			15.36899	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.68666	1.63766			-2.90522	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20959	0.22528			7.48491	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.97510	11.91210			-0.52609	0.00000	0.00000	69

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
05/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20746	0.22305			7.51306	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20535	0.22084			7.54293	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.51256	1.46515			-3.13462	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.50469	1.45738			-3.14431	0.00000	0.00000	0
05/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.52045	1.47294			-3.12477	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.64040	11.62080			-0.16838	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.85550	0.83539			-2.35087	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.84598	0.82583			-2.38227	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.86504	0.84496			-2.32033	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01510	0.01459			-3.38872	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01464	0.01416			-3.22283	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01558	0.01503			-3.55293	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08883	0.09638			8.49753	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.84590	11.82590			-0.16883	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.09242	0.10016			8.36656	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.05651	1.04415			-1.16979	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.04832	1.03606			-1.17018	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.06473	1.05228			-1.16948	0.00000	0.00000	0
05/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09061	0.09825			8.43269	0.00000	0.00000	0
05/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.08214	0.05645			-31.26785	0.00000	0.00000	0
05/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.99640	16.15340			0.98147	0.00000	0.00000	6,452
05/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.08055	0.05527			-31.38858	0.00000	0.00000	0
05/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.07899	0.05410			-31.50853	0.00000	0.00000	0
05/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.07695	1.20867			12.23043	0.00000	0.00000	0
05/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.06854	1.19985			12.28952	0.00000	0.00000	0
05/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.08539	1.21750			12.17174	0.00000	0.00000	0
05/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.06094	2.20581			7.02935	0.00000	0.00000	0
05/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.34300	16.50390			0.98452	0.00000	0.00000	0
05/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.07854	2.22367			6.98234	0.00000	0.00000	0
05/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12794	0.11191			-12.52882	0.00000	0.00000	0
05/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.12674	0.11084			-12.54647	0.00000	0.00000	0
05/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.12554	0.10977			-12.56130	0.00000	0.00000	0
05/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.06974	2.21474			7.00568	0.00000	0.00000	0
05/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.01277	0.00849			-33.54043	0.00000	0.00000	0
05/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.40610	2.42870			0.93928	0.00000	0.00000	0
05/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.01154	0.00755			-34.60742	0.00000	0.00000	0
05/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01042	0.00670			-35.69640	0.00000	0.00000	0
05/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.21764	0.23625			8.54860	0.00000	0.00000	0
05/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.20887	0.22719			8.76952	0.00000	0.00000	0
05/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.22652	0.24540			8.33550	0.00000	0.00000	0
05/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.42080	2.44490			0.99554	0.00000	0.00000	0
05/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.24353	0.26336			8.14323	0.00000	0.00000	0
05/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.23594	0.25560			8.33313	0.00000	0.00000	0
05/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.25121	0.27121			7.95944	0.00000	0.00000	0
05/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04514	0.04070			-9.83441	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
05/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04273	0.03846			-9.99216	0.00000	0.00000	0
05/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04041	0.03631			-10.15646	0.00000	0.00000	0
05/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.23341	0.24450			4.75086	0.00000	0.00000	0
05/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.38880	2.40080			0.50234	0.00000	0.00000	60
05/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.25247	0.26374			4.46219	0.00000	0.00000	0
05/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00461	0.00370			-19.78040	0.00000	0.00000	0
05/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00396	0.00318			-19.81169	0.00000	0.00000	0
05/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00367	0.00294			-19.99532	0.00000	0.00000	0
05/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.24276	0.25398			4.62002	0.00000	0.00000	0
05/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01439	0.01350			-6.14618	0.00000	0.00000	0
05/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.43790	2.45020			0.50453	0.00000	0.00000	0
05/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01648	0.01554			-5.68548	0.00000	0.00000	0
05/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.36330	0.37469			3.13492	0.00000	0.00000	0
05/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.35438	0.36574			3.20648	0.00000	0.00000	0
05/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.37229	0.38370			3.06634	0.00000	0.00000	0
05/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01540	0.01449			-5.91209	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.02008	0.02436			21.30833	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.01809	0.02195			21.33049	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.04290	2.06100			0.88600	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.02226	0.02699			21.23849	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.10718	0.09336			-12.89618	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.09936	0.08599			-13.45736	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.11519	0.10095			-12.36244	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.07800	2.09580			0.85659	0.00000	0.00000	3,381
05/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11613	0.10713			-7.75254	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.07070	0.07915			11.94742	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.06742	0.07553			12.01749	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.07413	0.08293			11.86732	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.12942	0.11973			-7.49266	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12270	0.11335			-7.62279	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13462	0.12666			-5.91329	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14066	0.13243			-5.85121	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.11460	2.13310			0.87487	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12870	0.12101			-5.97434	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.11922	0.12976			8.84037	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.11526	0.12553			8.90941	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.12330	0.13411			8.76801	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.16282	0.17402			6.88115	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.14950	2.16820			0.86997	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.15834	0.16928			6.91128	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.16740	0.17886			6.84820	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14332	0.13582			-5.23070	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13790	0.13066			-5.24744	0.00000	0.00000	0
05/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14884	0.14108			-5.21157	0.00000	0.00000	0
05/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15430	0.15630			1.29618	0.00000	0.00000	1,266

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
05/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15300	0.15630			2.15686	0.00000	0.00000	0
05/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15290	0.15590			1.96207	0.00000	0.00000	0
05/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07500	0.07630			1.73333	0.00000	0.00000	0
05/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06660	0.06730			1.05105	0.00000	0.00000	0
05/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06310	0.06380			1.10935	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.50107	1.48262			-1.22915	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.66030	10.64180			-0.17354	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.52101	1.50256			-1.21322	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00077	0.00082			6.44826	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00074	0.00079			6.51704	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00071	0.00076			6.58043	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.51104	1.49259			-1.22113	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01388	0.01385			-0.24138	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.78910	10.77030			-0.17425	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01368	0.01363			-0.38018	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01408	0.01407			-0.09870	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.80298	1.78415			-1.04458	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.81278	1.79393			-1.03995	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.79318	1.77437			-1.04919	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.93770	10.91960			-0.16548	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06919	0.07149			3.33104	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.53807	1.52233			-1.02293	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.52926	1.51360			-1.02448	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.54689	1.53109			-1.02111	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07156	0.07400			3.39977	0.00000	0.00000	0
05/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07037	0.07273			3.36335	0.00000	0.00000	0
05/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.40540	1.41930			0.98904	1.40540	1.40540	0
05/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.01460	0.00070			-95.20548	0.00000	0.00000	0
05/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00540	0.01930			257.40741	0.00000	0.00000	0
05/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00460	0.00000			-100.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00930			100.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10010	0.11410			13.98601	0.00000	0.00000	0
05/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42010	1.43410			0.98585	0.00000	0.00000	0
05/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09010	0.10410			15.53829	0.00000	0.00000	0
05/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08010	0.09410			17.47815	0.00000	0.00000	0
05/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.43560	1.44990			0.99610	0.00000	0.00000	0
05/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.01560	0.02990			91.66667	0.00000	0.00000	0
05/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.03560	0.04990			40.16854	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
05/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.02560	0.03990			55.85938	0.00000	0.00000	0
05/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.03930	0.05380			36.89567	0.00000	0.00000	0
05/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.02930	0.04380			49.48805	0.00000	0.00000	0
05/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.44930	1.46380			1.00048	0.00000	0.00000	0
05/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.04930	0.06380			29.41176	0.00000	0.00000	0
05/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12120	1.11510			-0.54406	0.00000	0.00000	2,000
05/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12420	1.11820			-0.53371	0.00000	0.00000	0
05/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12810	1.12210			-0.53187	0.00000	0.00000	0
05/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,160.78000	28,374.69000			0.75960	0.00000	0.00000	0
05/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.38245	1.41137			2.09202	0.00000	0.00000	0
05/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.36820	11.39730			0.25598	0.00000	0.00000	0
05/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.37255	1.40146			2.10692	0.00000	0.00000	0
05/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.39236	1.42128			2.07732	0.00000	0.00000	0
05/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00425	0.00407			-4.20803	0.00000	0.00000	0
05/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00416	0.00398			-4.23680	0.00000	0.00000	0
05/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00435	0.00416			-4.17597	0.00000	0.00000	0
05/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.39708	1.42748			2.17597	0.00000	0.00000	0
05/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.54190	11.57110			0.25299	0.00000	0.00000	0
05/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.38794	1.41837			2.19257	0.00000	0.00000	0
05/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.40623	1.43660			2.15951	0.00000	0.00000	0
05/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05604	0.05727			2.19757	0.00000	0.00000	0
05/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05518	0.05638			2.17481	0.00000	0.00000	0
05/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05433	0.05550			2.14933	0.00000	0.00000	0
05/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.91013	0.95556			4.99119	0.00000	0.00000	0
05/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.40960	5.45530			0.84479	0.00000	0.00000	0
05/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.90016	0.94558			5.04507	0.00000	0.00000	0
05/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.92011	0.96555			4.93842	0.00000	0.00000	0
05/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00056	0.00028			-50.88905	0.00000	0.00000	0
05/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00053	0.00026			-51.12191	0.00000	0.00000	0
05/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00051	0.00025			-51.35667	0.00000	0.00000	0
05/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.64181	0.68271			6.37199	0.00000	0.00000	0
05/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03295	0.02976			-9.66314	0.00000	0.00000	0
05/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.36990	5.41390			0.81938	0.00000	0.00000	0
05/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03191	0.02881			-9.72692	0.00000	0.00000	0
05/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03401	0.03075			-9.60240	0.00000	0.00000	0
05/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.63285	0.67366			6.44966	0.00000	0.00000	0
05/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.62391	0.66465			6.52883	0.00000	0.00000	0
05/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36050	1.36250			0.14700	0.00000	0.00000	1
05/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.28060	1.29450			1.08543	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
Future Open Interest											1,399,160	
Option Open Interest											2,462,496	
Total											3,861,656	