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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/01/2016 TO 04/01/2016

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
04/01/2016	\$ / R 2016/01/05			Any day expiry	15.62540	15.58480			-0.25983	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/05	14.97	C	Any day expiry	0.66637	0.61735			-7.35723	0.00000	0.00000	5,000
04/01/2016	\$ / R 2016/01/05	14.98	C	Any day expiry	0.65684	0.60749			-7.51298	0.00000	0.00000	5,000
04/01/2016	\$ / R 2016/01/05	15.12	P	Any day expiry	0.02032	0.00588			-71.08618	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/05	15.12	C	Any day expiry	0.52572	0.47068			-10.47023	0.00000	0.00000	5,000
04/01/2016	\$ / R 2016/01/05	14.98	P	Any day expiry	0.01144	0.00269			-76.48612	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/05	14.97	P	Any day expiry	0.01097	0.00255			-76.79535	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/12			Any day expiry	15.64150	15.59870			-0.27363	0.00000	0.00000	4,393
04/01/2016	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00050	0.00073			45.47076	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/12	13.80	C	Any day expiry	1.84200	1.79943			-2.31110	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/13			Any day expiry	15.64440	15.60140			-0.27486	0.00000	0.00000	1,176
04/01/2016	\$ / R 2016/01/13	12.93	C	Any day expiry	2.71448	2.67147			-1.58458	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00008	0.00007			-16.08911	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	0.86458	0.81893			-5.28001	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/15			Any day expiry	15.65010	15.60720			-0.27412	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	1.25670	1.21239			-3.52589	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	0.68107	0.63674			-6.50812	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	0.77034	0.72619			-5.73159	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
04/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	1.55406	1.51030			-2.81577	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	1.65304	1.60966			-2.62433	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.03097	0.02954			-4.60034	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00660	0.00519			-21.36255	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.01448	0.01173			-18.98988	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.02024	0.01899			-6.18941	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00396	0.00310			-21.66881	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00294	0.00246			-16.35246	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.18655	2.14350			-1.96894	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00073	0.00053			-26.91039	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27			Any day expiry	15.68450	15.64170			-0.27288	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	0.63086	0.58966			-6.53141	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.15470	0.15806			2.17240	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	2.71523	2.67223			-1.58351	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.22308	1.18021			-3.50478	0.00000	0.00000	250
04/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00095	0.00073			-23.11162	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	3.88458	3.84170			-1.10376	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.10636	0.10796			1.50046	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	0.51920	0.47976			-7.59617	0.00000	0.00000	150
04/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00205	0.00180			-12.29320	0.00000	0.00000	150
04/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00008	0.00000			-98.57881	0.00000	0.00000	250
04/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.01858	0.01851			-0.35630	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	2.57545	2.53243			-1.67040	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.21183	1.16900			-3.53446	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/29			Any day expiry	15.69030	15.64740			-0.27342	0.00000	0.00000	212
04/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00365	0.00346			-5.26172	0.00000	0.00000	100
04/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	1.44142	1.39896			-2.94547	0.00000	0.00000	100
04/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	1.95395	1.91086			-2.20539	0.00000	0.00000	0
04/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.02153	0.02160			0.31672	0.00000	0.00000	2,000
04/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.01112	0.01156			3.98770	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/12			Any day expiry	15.73110	15.68790			-0.27462	0.00000	0.00000	106
04/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.24478	0.25260			3.19535	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.13124	4.08803			-1.04586	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00014	0.00013			-5.11896	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.57588	0.54050			-6.14335	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.10979	0.11283			2.76997	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/19			Any day expiry	15.75180	15.70850			-0.27489	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.02645	0.02665			0.74963	0.00000	0.00000	100
04/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.95159	0.91133			-4.23071	0.00000	0.00000	100
04/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.01348	0.01258			-6.68561	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.83528	1.79108			-2.40841	0.00000	0.00000	3,600
04/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.47825	1.43515			-2.91572	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.10720	0.11042			2.99617	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00950	0.00971			2.21274	0.00000	0.00000	150
04/01/2016	\$ / R 2016/02/25			Any day expiry	15.76950	15.72620			-0.27458	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
04/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.03670	0.99662			-3.86687	0.00000	0.00000	250
04/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.96999	3.92673			-1.08967	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.51992	0.48992			-5.76873	0.00000	0.00000	150
04/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.39042	0.40372			3.40855	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.27899	2.23591			-1.89074	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00049	0.00053			8.28877	0.00000	0.00000	250
04/01/2016	\$ / R 2016/02/26			Any day expiry	15.77250	15.72910			-0.27516	0.00000	0.00000	392
04/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.19780	1.15678			-3.42455	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.07530	0.07768			3.16189	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.01925	0.01992			3.48620	0.00000	0.00000	100
04/01/2016	\$ / R 2016/02/29			Any day expiry	15.78130	15.73800			-0.27438	0.00000	0.00000	133
04/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.07114	0.07351			3.33318	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.88055	1.83792			-2.26684	0.00000	0.00000	0
04/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.25244	1.21151			-3.26791	0.00000	0.00000	100
04/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.25375	1.21304			-3.24670	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/02			Any day expiry	15.78720	15.74380			-0.27491	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.26223	1.22147			-3.22881	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.07655	0.07924			3.51992	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.24530	1.20464			-3.26461	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.07503	0.07767			3.52558	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.07810	0.08084			3.51599	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.24312	1.20288			-3.23714	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/07			Any day expiry	15.80200	15.75860			-0.27465	0.00000	0.00000	187
04/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.09112	0.09428			3.46607	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/11			Any day expiry	15.81390	15.77040			-0.27507	0.00000	0.00000	272
04/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00459	0.00482			5.02366	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.28849	3.24522			-1.31579	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.22404	4.18064			-1.02740	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00168	0.00180			7.14201	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.71549	3.67214			-1.16673	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.87492	3.83155			-1.11913	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.01301	0.01344			3.27114	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.02088	0.02157			3.31348	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.03149	0.03256			3.39924	0.00000	0.00000	32,000
04/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.04442	0.04597			3.49212	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.07985	1.04146			-3.55590	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.99875	0.96122			-3.75709	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.23603	1.19630			-3.21483	0.00000	0.00000	2,000
04/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.27391	0.28284			3.25888	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.87089	0.83547			-4.06672	0.00000	0.00000	500
04/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.64079	0.65973			2.95481	0.00000	0.00000	201
04/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.82280	15.77930			-0.27492	15.84930	15.65000	995,968
04/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00052	0.00058			11.71709	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.27395	4.23054			-1.01551	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.99456	3.95119			-1.08590	0.00000	0.00000	0

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04/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00228	0.00242			6.11118	0.00000	0.00000	30,000
04/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00517	0.00536			3.69568	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.77526	3.73191			-1.14841	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00337	0.00354			4.89542	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.29165	2.24877			-1.87108	0.00000	0.00000	12,000
04/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.03820	0.03952			3.45494	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.02467	0.02549			3.34239	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.56747	1.52586			-2.65458	0.00000	0.00000	43,156
04/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.32618	1.28582			-3.04333	0.00000	0.00000	1,204
04/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.66592	0.63499			-4.64377	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.63987	0.60963			-4.72569	0.00000	0.00000	2,000
04/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.38376	0.39606			3.20539	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.65540	0.62475			-4.67651	0.00000	0.00000	5,000
04/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.86971	0.89327			2.70985	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.02448	3.98110			-1.07789	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00269	0.00284			5.57948	0.00000	0.00000	786
04/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00671	0.00693			3.30397	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00877	0.00905			3.27471	0.00000	0.00000	38,000
04/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.57581	2.53274			-1.67226	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.65722	1.61527			-2.53129	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.19500	0.20129			3.22611	0.00000	0.00000	3,000
04/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.83917	0.80435			-4.14912	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.82671	0.79214			-4.18207	0.00000	0.00000	38,000
04/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.64502	0.61464			-4.70960	0.00000	0.00000	3,000
04/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.73817	0.75921			2.84934	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.49366	0.50901			3.11018	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.25304	0.23776			-6.03734	0.00000	0.00000	35,000
04/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.91479	3.87142			-1.10783	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00242	0.00257			5.91413	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.01061	0.01096			3.26778	0.00000	0.00000	35,000
04/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00724	0.00748			3.29569	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.02435	0.02517			3.33785	0.00000	0.00000	4,000
04/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01206	0.01245			3.26744	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.03109	0.03214			3.39631	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.66628	1.62430			-2.51936	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.85638	1.81403			-2.28148	0.00000	0.00000	1,750
04/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.07919	0.08187			3.39392	0.00000	0.00000	2,500
04/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.12322	0.12729			3.30526	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.18300	0.18888			3.20986	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.89685	0.86096			-4.00110	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.98475	0.94743			-3.78937	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.66064	0.62986			-4.66036	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.63452	0.65331			2.96168	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.42442	0.40140			-5.42382	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.39474	0.37295			-5.51880	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
04/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00115	0.00124			8.53701	0.00000	0.00000	42,370
04/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00176	0.00189			6.98083	0.00000	0.00000	1,204
04/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.82508	3.78172			-1.13358	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00250	0.00264			5.81879	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.08951	3.04623			-1.40081	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.88157	2.83835			-1.49963	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.34048	2.29756			-1.83372	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.04934	0.05105			3.47454	0.00000	0.00000	402
04/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.07484	0.07739			3.40293	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.97780	0.94059			-3.80541	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.01308	0.97538			-3.72182	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.41707	0.43033			3.17973	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.52245	0.49573			-5.11371	0.00000	0.00000	2,000
04/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.41097	0.38851			-5.46673	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.56646	0.53831			-4.96885	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.98687	1.01244			2.59098	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01742	0.01055			-39.41111	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.77332	4.72988			-0.91004	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.27797	3.23466			-1.32121	0.00000	0.00000	12,000
04/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00246	0.00261			5.87064	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.56617	3.52284			-1.21517	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.90429	1.86186			-2.22811	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.01885	0.01947			3.29671	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.76100	1.71882			-2.39524	0.00000	0.00000	9,370
04/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.08747	2.04479			-2.04437	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.05467	0.05656			3.45717	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.09338	0.09652			3.36260	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.15705	0.16216			3.24825	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.18595	0.19192			3.21386	0.00000	0.00000	15,000
04/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.39312	0.40569			3.19912	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.67656	0.64536			-4.61138	0.00000	0.00000	25,000
04/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.40260	0.41545			3.19173	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.35251	0.33257			-5.65445	0.00000	0.00000	2,500
04/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00124	0.00134			8.24651	0.00000	0.00000	30,000
04/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.76530	3.72194			-1.15143	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00212	0.00225			6.35986	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.01768	0.01826			3.29278	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.21368	2.17087			-1.93380	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.61214	1.57035			-2.59195	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.03358	0.03473			3.41580	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.40199	1.36117			-2.91105	0.00000	0.00000	1,300
04/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.42764	1.38669			-2.86859	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.00580	0.96818			-3.74087	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.11323	0.11700			3.32388	0.00000	0.00000	1,300
04/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.18028	0.18608			3.21443	0.00000	0.00000	25,000

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04/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.19195	0.19813			3.22186	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.24809	0.25617			3.25826	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.54965	0.56643			3.05350	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30967	0.29174			-5.79004	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.46359	0.43903			-5.29900	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.42462	4.46125			0.82801	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00199	0.00212			6.56692	0.00000	0.00000	788
04/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.78522	3.74187			-1.14542	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.73341	2.69026			-1.57873	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.03004	2.98678			-1.42775	0.00000	0.00000	20,000
04/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.09715	2.05447			-2.03548	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.63486	2.59175			-1.63599	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.91389	1.87144			-2.21770	0.00000	0.00000	788
04/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.04348	0.04500			3.49671	0.00000	0.00000	800
04/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.19602	1.15659			-3.29653	0.00000	0.00000	29,370
04/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.23405	0.24166			3.25411	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.26637	0.27505			3.25930	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.39784	0.41056			3.19512	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.41222	0.42534			3.18336	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.46732	0.44261			-5.28711	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.71162	0.73210			2.87792	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.18024	1.20846			2.39132	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.77194	0.79365			2.81309	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/15			Any day expiry	15.82580	15.78230			-0.27487	0.00000	0.00000	50
04/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.51897	0.53435			2.96237	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.55477	0.52665			-5.06984	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.30339	1.26330			-3.07611	0.00000	0.00000	17,991
04/01/2016	\$ / R 2016/03/16			Any day expiry	15.82870	15.78530			-0.27419	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.50422	2.46130			-1.71396	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.01552	0.01600			3.08421	0.00000	0.00000	17,991
04/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.10469	0.10800			3.15802	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.02768	0.02790			0.79016	0.00000	0.00000	19,744
04/01/2016	\$ / R 2016/03/23			Any day expiry	15.84950	15.80610			-0.27383	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.19424	0.19995			2.93857	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.07374	1.03605			-3.51035	0.00000	0.00000	19,744
04/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.20718	2.16400			-1.95640	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.91520	0.88129			-3.70525	0.00000	0.00000	250
04/01/2016	\$ / R 2016/03/29			Any day expiry	15.86730	15.82390			-0.27352	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.07041	4.02692			-1.06841	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.02412	0.02432			0.84883	0.00000	0.00000	150
04/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.55360	0.52820			-4.58794	0.00000	0.00000	150
04/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00311	0.00302			-2.84932	0.00000	0.00000	250
04/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.29790	0.30739			3.18544	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.39142	2.34822			-1.80626	0.00000	0.00000	0
04/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.64630	0.66430			2.78525	0.00000	0.00000	0

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04/01/2016	\$ / R 2016/04/15			Any day expiry	15.91840	15.87490			-0.27327	0.00000	0.00000	50
04/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.63720	0.65451			2.71626	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.66560	0.63941			-3.93510	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.06150	0.06275			2.01973	0.00000	0.00000	17,896
04/01/2016	\$ / R 2016/04/18			Any day expiry	15.92750	15.88390			-0.27374	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.40389	0.41628			3.06610	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.01900	1.97665			-2.09796	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.91139	0.88018			-3.42510	0.00000	0.00000	17,896
04/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.48723	2.44484			-1.70433	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/26			Any day expiry	15.95180	15.90810			-0.27395	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.56214	0.53986			-3.96337	0.00000	0.00000	150
04/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00527	0.00535			1.56597	0.00000	0.00000	250
04/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.03543	0.03674			3.69518	0.00000	0.00000	150
04/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.53113	0.54601			2.80231	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.90034	0.92176			2.37917	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.15707	4.11345			-1.04924	0.00000	0.00000	0
04/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.82293	0.79411			-3.50165	0.00000	0.00000	250
04/01/2016	\$ / R 2016/05/10			Any day expiry	15.99430	15.95040			-0.27447	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11287	0.11622			2.96998	0.00000	0.00000	8,403
04/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.47773	0.49192			2.97028	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.82717	1.78662			-2.21917	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.96203	0.93232			-3.08829	0.00000	0.00000	8,403
04/01/2016	\$ / R 2016/05/13			Any day expiry	16.00340	15.95940			-0.27494	0.00000	0.00000	50
04/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.75241	0.72682			-3.40112	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.72901	0.74742			2.52528	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.83552	0.85525			2.36129	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/27			Any day expiry	16.04590	16.00170			-0.27546	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.56011	0.54011			-3.57103	0.00000	0.00000	150
04/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.59025	2.54942			-1.57617	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00702	0.00765			8.90518	0.00000	0.00000	250
04/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.75142	0.72695			-3.25665	0.00000	0.00000	250
04/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.21421	1.23841			1.99290	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04435	0.04772			7.60663	0.00000	0.00000	150
04/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.25292	4.20935			-1.02458	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/31			Any day expiry	16.05800	16.01380			-0.27525	0.00000	0.00000	230
04/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.48776	1.45227			-2.38565	0.00000	0.00000	0
04/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.24976	0.25847			3.48626	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/06			Any day expiry	16.07630	16.03190			-0.27618	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00977	0.01078			10.40747	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.10899	1.07909			-2.69573	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.48269	0.49719			3.00500	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.88607	3.84268			-1.11639	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/08			Any day expiry	16.08230	16.03800			-0.27546	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.95091	0.92355			-2.87660	0.00000	0.00000	8,219
04/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.68353	1.64717			-2.15942	0.00000	0.00000	0

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04/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.64861	0.66555			2.61271	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.20123	0.20917			3.94856	0.00000	0.00000	8,219
04/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03290	0.03665			11.41017	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/09			Any day expiry	16.08540	16.04100			-0.27603	0.00000	0.00000	264
04/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03402	0.03784			11.20990	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03346	0.03724			11.31297	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.80942	2.76884			-1.44465	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.82830	2.78765			-1.43712	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.81886	2.77824			-1.44084	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02855	0.03215			12.61429	0.00000	0.00000	700
04/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.98245	1.94460			-1.90942	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.51951	1.48475			-2.28734	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.10760	1.13079			2.09381	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.59056	0.57141			-3.24216	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00991	0.01102			11.13734	0.00000	0.00000	330
04/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.09750	16.05310			-0.27582	16.06690	16.03470	48,326
04/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03331	0.03720			11.65604	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.83069	0.80603			-2.96868	0.00000	0.00000	3,000
04/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.91260	0.93341			2.28117	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01682	0.01955			16.22494	0.00000	0.00000	6,600
04/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.38986	2.42261			1.37027	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.92605	2.88525			-1.39434	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03446	0.03840			11.44719	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.64447	2.60461			-1.50723	0.00000	0.00000	53,633
04/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04924	0.05388			9.41000	0.00000	0.00000	36,230
04/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.39055	1.41688			1.89309	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03388	0.03779			11.54970	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.18204	0.18985			4.28748	0.00000	0.00000	17,500
04/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.46357	1.42924			-2.34571	0.00000	0.00000	330
04/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.41573	1.38178			-2.39822	0.00000	0.00000	53,633
04/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.48801	1.51521			1.82797	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.33219	0.32006			-3.65208	0.00000	0.00000	17,500
04/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.82196	2.78150			-1.43360	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04697	0.05151			9.66905	0.00000	0.00000	545
04/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.61674	2.57698			-1.51968	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.11743	3.07602			-1.32827	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.31736	0.30571			-3.67165	0.00000	0.00000	6,600
04/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.84081	2.80030			-1.42625	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.13495	0.14150			4.85108	0.00000	0.00000	3,000
04/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.83319	0.85293			2.36915	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.78010	0.75651			-3.02299	0.00000	0.00000	750
04/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.67510	0.65389			-3.14159	0.00000	0.00000	36,230
04/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.20432	3.16265			-1.30044	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.27201	0.28165			3.54537	0.00000	0.00000	8,000
04/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.30306	1.32831			1.93798	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
04/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01993	0.02292			15.01468	0.00000	0.00000	750
04/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.94741	3.90412			-1.09682	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.83138	2.79089			-1.42993	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.77954	1.74295			-2.05643	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.29607	0.30614			3.40079	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.31823	0.32868			3.28305	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.55805	0.53998			-3.23905	0.00000	0.00000	700
04/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.52551	0.50831			-3.27298	0.00000	0.00000	545
04/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.30469	2.33696			1.40010	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.35024	1.31753			-2.42253	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/24			Any day expiry	16.13090	16.08630			-0.27649	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.19163	1.21518			1.97651	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.38934	0.40123			3.05388	0.00000	0.00000	7,900
04/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.68253	0.66148			-3.08375	0.00000	0.00000	7,900
04/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.70300	0.68171			-3.02781	0.00000	0.00000	250
04/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.58295	0.56472			-3.12805	0.00000	0.00000	150
04/01/2016	\$ / R 2016/06/28			Any day expiry	16.14300	16.09840			-0.27628	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.35170	4.30815			-1.00078	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.69351	2.65261			-1.51860	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.47995	1.50632			1.78147	0.00000	0.00000	0
04/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05051	0.05421			7.31786	0.00000	0.00000	150
04/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00870	0.00975			12.05258	0.00000	0.00000	250
04/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.18000	1.20331			1.97582	0.00000	0.00000	0
04/01/2016	\$ / R 2016/07/27			Any day expiry	16.23320	16.18950			-0.26920	0.00000	0.00000	0
04/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.79914	1.82826			1.61827	0.00000	0.00000	0
04/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.78462	2.74793			-1.31746	0.00000	0.00000	0
04/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.65957	0.64310			-2.49795	0.00000	0.00000	250
04/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.44408	4.40178			-0.95171	0.00000	0.00000	0
04/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01088	0.01228			12.92025	0.00000	0.00000	250
04/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.58234	0.56776			-2.50457	0.00000	0.00000	150
04/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05142	0.05843			13.64008	0.00000	0.00000	150
04/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.55637	1.58360			1.74921	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/11			Any day expiry	16.28020	16.23730			-0.26351	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01718	0.01980			15.24660	0.00000	0.00000	2,000
04/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.33733	1.30984			-2.05560	0.00000	0.00000	2,000
04/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.57713	0.59254			2.67006	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.59738	3.55710			-1.11971	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01322	0.01506			13.90769	0.00000	0.00000	250
04/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.17692	2.20857			1.45396	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/26			Any day expiry	16.32730	16.28510			-0.25846	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.99403	2.02458			1.53206	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.54052	4.50016			-0.88891	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.87722	2.84308			-1.18655	0.00000	0.00000	0
04/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.62133	0.60968			-1.87505	0.00000	0.00000	250
04/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04992	0.05798			16.14728	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.57422	0.56367			-1.83701	0.00000	0.00000	150
04/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.91238	2.87912			-1.14197	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/06			Any day expiry	16.36170	16.32010			-0.25425	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.07033	2.10139			1.50025	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.73580	2.70352			-1.17997	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.02316	2.05393			1.52077	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05068	0.05902			16.45889	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.64486	0.63403			-1.67981	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.63203	0.62149			-1.66765	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.07410	0.08342			12.57613	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/08			Any day expiry	16.36800	16.32650			-0.25354	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.75637	0.74366			-1.68041	0.00000	0.00000	48,990
04/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.67403	2.63857			-1.32617	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.08603	0.09207			7.01790	0.00000	0.00000	48,990
04/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.68837	1.71716			1.70519	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.64152	0.63140			-1.57744	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/09			Any day expiry	16.37110	16.32970			-0.25288	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.07042	2.10170			1.51082	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.92239	2.88600			-1.24492	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05129	0.05630			9.78532	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.81050	2.84517			1.23370	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/13			Any day expiry	16.38370	16.34240			-0.25208	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.48420	0.47757			-1.36861	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.81915	1.78597			-1.82398	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.38545	0.39357			2.10636	0.00000	0.00000	1,000
04/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.13284	3.09613			-1.17188	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/15			Any day expiry	16.38990	16.34880			-0.25076	0.00000	0.00000	259
04/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.12359	3.08693			-1.17379	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.11436	3.07774			-1.17566	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03294	0.03733			13.31650	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03446	0.03894			13.01755	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03369	0.03813			13.16436	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.53461	3.57175			1.05068	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.14540	3.10894			-1.15904	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03366	0.03815			13.35118	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.40250	16.36160			-0.24935	16.36660	16.36660	34,274
04/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.74022	0.72934			-1.46975	0.00000	0.00000	405
04/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.19181	3.15510			-1.14995	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.24642	0.25480			3.40014	0.00000	0.00000	17,500
04/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.38711	0.38335			-0.97194	0.00000	0.00000	17,500
04/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.13616	3.09975			-1.16086	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.99054	2.02152			1.55617	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.12692	3.09057			-1.16270	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.14892	2.11640			-1.51338	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.83772	1.86774			1.63358	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
04/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02931	0.03350			14.31623	0.00000	0.00000	405
04/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03290	0.03734			13.50648	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.69304	0.68312			-1.43192	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03442	0.03897			13.19779	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.60611	0.59845			-1.26471	0.00000	0.00000	250
04/01/2016	\$ / R 2016/09/28			Any day expiry	16.43070	16.39020			-0.24649	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05548	0.05792			4.38950	0.00000	0.00000	150
04/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.55530	2.58873			1.30806	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.64655	4.60837			-0.82154	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.42541	2.45825			1.35377	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.98618	2.94812			-1.27469	0.00000	0.00000	0
04/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.57600	0.56893			-1.22831	0.00000	0.00000	150
04/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01585	0.01817			14.68309	0.00000	0.00000	250
04/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05859	0.05257			-10.26129	0.00000	0.00000	150
04/01/2016	\$ / R 2016/10/26			Any day expiry	16.52320	16.48380			-0.23845	0.00000	0.00000	0
04/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.83910	2.87246			1.17488	0.00000	0.00000	0
04/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01701	0.01980			16.40828	0.00000	0.00000	250
04/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.57907	0.57318			-1.01656	0.00000	0.00000	150
04/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.08179	3.03637			-1.47355	0.00000	0.00000	0
04/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.59230	0.58626			-1.02041	0.00000	0.00000	250
04/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.90587	2.93938			1.15330	0.00000	0.00000	0
04/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.74021	4.70360			-0.77231	0.00000	0.00000	0
04/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01758	0.02139			21.68904	0.00000	0.00000	250
04/01/2016	\$ / R 2016/11/28			Any day expiry	16.63410	16.59610			-0.22845	0.00000	0.00000	0
04/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.34946	3.38245			0.98511	0.00000	0.00000	0
04/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05777	0.04761			-17.59090	0.00000	0.00000	150
04/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.58356	0.57855			-0.85752	0.00000	0.00000	400
04/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.85168	4.81749			-0.70466	0.00000	0.00000	0
04/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.19187	3.14371			-1.50889	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02791	0.02552			-8.57540	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/14			Any day expiry	16.68790	16.65050			-0.22411	0.00000	0.00000	251
04/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02777	0.02548			-8.23372	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.05581	4.01602			-0.98115	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.07552	4.03594			-0.97113	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.06567	4.02598			-0.97613	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02762	0.02544			-7.88772	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.15496	2.12383			-1.44471	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.90096	1.87475			-1.37901	0.00000	0.00000	86,321
04/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01689	0.02189			29.62494	0.00000	0.00000	250
04/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.47923	0.47512			-0.85713	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.70470	16.66760			-0.22209	16.65930	16.65390	6,418
04/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.44361	0.44935			1.29436	0.00000	0.00000	1,700
04/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.10681	1.12946			2.04641	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.90984	2.94073			1.06147	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
04/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.70914	0.70309			-0.85291	0.00000	0.00000	10,000
04/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.21102	3.24255			0.98168	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.43937	3.40953			-0.86741	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.60703	4.64333			0.78780	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.45026	0.45623			1.32520	0.00000	0.00000	27,000
04/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.52019	0.52853			1.60300	0.00000	0.00000	6,985
04/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.59682	0.59506			-0.29597	0.00000	0.00000	150
04/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.15452	1.15042			-0.35582	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.05526	0.06390			15.62627	0.00000	0.00000	150
04/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.00108	3.03218			1.03614	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03381	0.04100			21.27848	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.16955	1.16544			-0.35119	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03554	0.04288			20.65785	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.02489	1.99613			-1.42039	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.41151	1.39706			-1.02373	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.80721	0.80009			-0.88199	0.00000	0.00000	1,700
04/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.98444	3.01549			1.04045	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.68133	0.67558			-0.84331	0.00000	0.00000	83,003
04/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.59099	0.58929			-0.28755	0.00000	0.00000	250
04/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.16203	1.15792			-0.35349	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.16831	2.13695			-1.44620	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.72454	0.71833			-0.85750	0.00000	0.00000	17,000
04/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.66572	0.66015			-0.83788	0.00000	0.00000	10,303
04/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03467	0.04193			20.96125	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.51173	0.51093			-0.15746	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.92159	4.88949			-0.65217	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.47675	0.47264			-0.86152	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.43024	3.40048			-0.86753	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.59626	0.60715			1.82565	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.55251	2.58249			1.17455	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.12663	3.15798			1.00281	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.69629	3.73169			0.95773	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.48172	0.47762			-0.85277	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.25996	3.23150			-0.87316	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.70578	0.69978			-0.85077	0.00000	0.00000	2,310
04/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.64212	3.67746			0.97014	0.00000	0.00000	0
04/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.44851	3.41860			-0.86722	0.00000	0.00000	0
04/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.21501	2.19619			-0.84952	0.00000	0.00000	0
04/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.64001	0.65885			2.94379	0.00000	0.00000	0
04/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.91910	16.88160			-0.22164	0.00000	0.00000	0
04/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.63591	0.65459			2.93799	0.00000	0.00000	0
04/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.64411	0.66311			2.94951	0.00000	0.00000	0
04/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.20911	2.19045			-0.84466	0.00000	0.00000	0
04/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.20321	2.18471			-0.83976	0.00000	0.00000	0
04/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.39698	2.38901			-0.33253	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
04/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.14930	17.10840			-0.23849	0.00000	0.00000	0
04/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.40804	2.39978			-0.34318	0.00000	0.00000	0
04/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.77321	0.80599			4.23983	0.00000	0.00000	0
04/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.76874	0.80138			4.24537	0.00000	0.00000	0
04/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.77768	0.81061			4.23431	0.00000	0.00000	0
04/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.40251	2.39439			-0.33787	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.42695	3.38363			-1.26416	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.41701	3.37369			-1.26780	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.82280	15.77930			-0.27492	15.83970	15.76490	1,142
04/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.43689	3.39356			-1.26052	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00415	0.00433			4.29275	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00409	0.00426			4.33714	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00421	0.00439			4.25216	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04407	0.04849			10.02152	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.09750	16.05310			-0.27582	16.03350	16.03350	151
04/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04337	0.04776			10.10933	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04268	0.04703			10.20069	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.69087	2.65086			-1.48708	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.68157	2.64159			-1.49103	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.70018	2.66013			-1.48310	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.40250	16.36160			-0.24935	0.00000	0.00000	80
04/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.40285	0.41085			1.98526	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.40961	0.41778			1.99368	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.80872	1.77591			-1.81432	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.80211	1.76938			-1.81641	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.81535	1.78245			-1.81246	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.40622	0.41431			1.99005	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.44859	0.45898			2.31766	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.70470	16.66760			-0.22209	16.65880	16.65830	0
04/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.44440	0.45543			2.48356	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.44023	0.45099			2.44415	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.14910	2.12303			-1.21275	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.15493	2.12859			-1.22232	0.00000	0.00000	0
04/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.14329	2.11658			-1.24590	0.00000	0.00000	0
04/01/2016	£ / R 2016/01/12	21.09	P	Any day expiry	0.00494	0.00264			-46.55920	0.00000	0.00000	0
04/01/2016	£ / R 2016/01/12			Any day expiry	23.18660	22.96480			-0.95659	0.00000	0.00000	15
04/01/2016	£ / R 2016/01/12	21.09	C	Any day expiry	2.10154	1.87744			-10.66357	0.00000	0.00000	0
04/01/2016	£ / R 2016/02/26			Any day expiry	23.38220	23.15850			-0.95671	0.00000	0.00000	163
04/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.22773	0.27909			22.55155	0.00000	0.00000	0
04/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.51993	1.34759			-11.33888	0.00000	0.00000	0
04/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.22065	0.26965			22.20821	0.00000	0.00000	0
04/01/2016	£ / R 2016/02/29			Any day expiry	23.39520	23.17170			-0.95532	0.00000	0.00000	56
04/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.58585	1.41135			-11.00346	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/07			Any day expiry	23.42600	23.20210			-0.95578	0.00000	0.00000	50
04/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.27162	0.32547			19.82857	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
04/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.57762	1.40757			-10.77845	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.27304	4.05030			-5.21253	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.07857	0.08834			12.43892	0.00000	0.00000	21,300
04/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.45710	23.23290			-0.95579	23.40190	23.23570	33,495
04/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.29267	4.06989			-5.18973	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02594	0.02740			5.65402	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.78567	2.57124			-7.69750	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.15611	1.29157			11.71700	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02575	0.02720			5.60953	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02557	0.02699			5.56214	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.28285	4.06010			-5.20110	0.00000	0.00000	0
04/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.66321	0.57447			-13.38011	0.00000	0.00000	11,000
04/01/2016	£ / R 2016/06/13			Foreign Exchange Future	23.87270	23.64290			-0.96261	0.00000	0.00000	858
04/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.54038	3.33711			-5.74155	0.00000	0.00000	0
04/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.53164	3.32856			-5.75046	0.00000	0.00000	0
04/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.54912	3.34566			-5.73247	0.00000	0.00000	0
04/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.16894	0.19566			15.81239	0.00000	0.00000	0
04/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.16768	0.19421			15.82050	0.00000	0.00000	0
04/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.16642	0.19276			15.83257	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.06104	0.99779			-5.96102	0.00000	0.00000	12,264
04/01/2016	£ / R 2016/09/08			Any day expiry	24.28720	24.05820			-0.94288	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.66038	2.50736			-5.75202	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.42559	3.24800			-5.18412	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.62985	0.70556			12.02038	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.62384	2.78959			6.31713	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.63653	0.71277			11.97722	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.33839	0.38980			15.19365	0.00000	0.00000	12,264
04/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.63318	0.70916			11.99878	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.65373	2.50097			-5.75649	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.66705	2.51376			-5.74754	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.25682	2.12609			-5.79279	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.34010	24.11160			-0.93878	0.00000	0.00000	225
04/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.25100	2.12083			-5.78277	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.91672	1.01449			10.66482	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.26267	2.13136			-5.80302	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.91257	1.00976			10.65096	0.00000	0.00000	0
04/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.92090	1.01923			10.67758	0.00000	0.00000	0
04/01/2016	£ / R 2016/12/19			Foreign Exchange Future	24.80460	24.57960			-0.90709	0.00000	0.00000	0
04/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.96825	2.82473			-4.83530	0.00000	0.00000	0
04/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.96194	2.81865			-4.83785	0.00000	0.00000	0
04/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.97457	2.83081			-4.83274	0.00000	0.00000	0
04/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.80365	0.88513			10.13827	0.00000	0.00000	0
04/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.79997	0.88121			10.15629	0.00000	0.00000	0
04/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.80734	0.88905			10.12029	0.00000	0.00000	0
04/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-12.67236	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
04/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13167	0.13261			0.71541	0.00000	0.00000	6,938
04/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00049	0.00034			-30.78254	0.00000	0.00000	0
04/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02173	0.02267			4.29727	0.00000	0.00000	0
04/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01216	0.01295			6.50285	0.00000	0.00000	0
04/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03167	0.03262			2.97348	0.00000	0.00000	0
04/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00006	0.00005			-12.88576	0.00000	0.00000	0
04/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13435	0.13530			0.70712	0.00000	0.00000	4,588
04/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00021	0.00017			-19.79435	0.00000	0.00000	0
04/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01561	0.01641			5.09545	0.00000	0.00000	0
04/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00871	0.00924			6.05835	0.00000	0.00000	0
04/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02456	0.02547			3.69866	0.00000	0.00000	0
04/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00437	0.00395			-9.66431	0.00000	0.00000	0
04/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00127	0.00111			-12.20258	0.00000	0.00000	0
04/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01924	0.02006			4.25765	0.00000	0.00000	0
04/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13742	0.13840			0.71242	0.00000	0.00000	0
04/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01225	0.01288			5.13953	0.00000	0.00000	0
04/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02797	0.02889			3.26667	0.00000	0.00000	0
04/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00182	0.00166			-8.76775	0.00000	0.00000	0
04/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00056	0.00049			-11.74253	0.00000	0.00000	0
04/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00483	0.00448			-7.22914	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00237	0.00257			8.77208	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25			Any day expiry	17.13540	16.95670			-1.04287	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	2.51691	2.33809			-7.10490	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00271	0.00310			14.07102	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	2.52688	2.34805			-7.07719	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	2.50694	2.32813			-7.13281	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00154	0.00143			-7.48379	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00151	0.00139			-8.21157	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	2.21811	2.03980			-8.03917	0.00000	0.00000	1,000
04/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	2.28777	2.10927			-7.80204	0.00000	0.00000	1,000
04/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00148	0.00135			-8.92484	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/29			Any day expiry	17.14890	16.97050			-1.04030	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00502	0.00641			27.72439	0.00000	0.00000	100
04/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.01025	0.01444			40.81840	0.00000	0.00000	0
04/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	1.63915	1.46494			-10.62831	0.00000	0.00000	100
04/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.00392	1.82691			-8.83318	0.00000	0.00000	0
04/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.23762	1.07648			-13.02053	0.00000	0.00000	100
04/01/2016	€ / R 2016/02/19			Any day expiry	17.22720	17.04800			-1.04022	0.00000	0.00000	0
04/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	1.84433	1.66498			-9.72424	0.00000	0.00000	0
04/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.01713	0.01698			-0.85922	0.00000	0.00000	100
04/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.07042	0.08848			25.63808	0.00000	0.00000	0
04/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.02763	0.02964			7.28628	0.00000	0.00000	0
04/01/2016	€ / R 2016/02/26			Any day expiry	17.25290	17.07340			-1.04040	0.00000	0.00000	34
04/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.74053	1.56304			-10.19727	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/07			Any day expiry	17.28950	17.10970			-1.03994	0.00000	0.00000	5

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
04/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.03952	0.04720			19.42293	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.75902	1.58690			-9.78522	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.02592	0.02858			10.24408	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.46046	1.29913			-11.04635	0.00000	0.00000	26,000
04/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01476	0.01507			2.10755	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.47239	3.29355			-5.15043	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14			Foreign Exchange Future	17.31570	17.13570			-1.03952	17.36840	17.13510	69,598
04/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.32361	3.14489			-5.37744	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.43754	2.25990			-7.28762	0.00000	0.00000	24,000
04/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.03745	0.04096			9.37801	0.00000	0.00000	25,000
04/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.17882	1.03049			-12.58275	0.00000	0.00000	36,640
04/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.13043	0.15604			19.63037	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.31370	3.13499			-5.39327	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.30623	0.36313			18.58063	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00232	0.00268			15.44352	0.00000	0.00000	18,000
04/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00669	0.00785			17.29390	0.00000	0.00000	12,000
04/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.33353	3.15479			-5.36170	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.10122	0.12117			19.71298	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.41859	1.25887			-11.25894	0.00000	0.00000	650
04/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.77869	0.66312			-14.84185	0.00000	0.00000	19,500
04/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.11854	3.93903			-4.35873	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00800	0.00929			16.03294	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.73124	2.55314			-6.52088	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.29388	3.11518			-5.42522	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.37909	2.20156			-7.46201	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.86193	0.73883			-14.28183	0.00000	0.00000	1,275
04/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.26802	4.08838			-4.20900	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00791	0.00919			16.10816	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02184	0.02420			10.81212	0.00000	0.00000	33,200
04/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.29162	2.11428			-7.73883	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.98315	1.80666			-8.89935	0.00000	0.00000	25,000
04/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.16311	0.19479			19.41734	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.09476	0.11344			19.70415	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.59906	4.77937			3.92061	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.29613	1.14174			-11.91197	0.00000	0.00000	24,000
04/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01554	0.01744			12.22309	0.00000	0.00000	15,000
04/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00818	0.00948			15.87777	0.00000	0.00000	17,534
04/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.02339	0.02586			10.57112	0.00000	0.00000	15,000
04/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.36299	0.42742			17.74955	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00284	0.00333			17.02607	0.00000	0.00000	18,000
04/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00783	0.00909			16.18365	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.42692	1.26687			-11.21622	0.00000	0.00000	0
04/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.10289	0.12317			19.71341	0.00000	0.00000	0
04/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.08939	0.10558			18.11377	0.00000	0.00000	0
04/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02203	0.02988			35.65485	0.00000	0.00000	6,000

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
04/01/2016	€ / R 2016/06/13			Foreign Exchange Future	17.66620	17.48200			-1.04267	0.00000	0.00000	5,522
04/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.19743	0.22677			14.86300	0.00000	0.00000	0
04/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.09154	0.10791			17.88921	0.00000	0.00000	0
04/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.48823	3.31188			-5.05547	0.00000	0.00000	0
04/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.50666	2.33874			-6.69886	0.00000	0.00000	0
04/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.90363	1.74877			-8.13482	0.00000	0.00000	6,000
04/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.49774	2.32991			-6.71908	0.00000	0.00000	0
04/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.51559	2.34758			-6.67868	0.00000	0.00000	0
04/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.09046	0.10674			17.99976	0.00000	0.00000	0
04/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09780	0.11073			13.22145	0.00000	0.00000	0
04/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.06670	17.88250			-1.01956	0.00000	0.00000	6,030
04/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09673	0.10950			13.20006	0.00000	0.00000	0
04/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09566	0.10827			13.17838	0.00000	0.00000	0
04/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.21343	3.04200			-5.33486	0.00000	0.00000	0
04/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.20450	3.03323			-5.34464	0.00000	0.00000	0
04/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.22236	3.05077			-5.32509	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.40536	0.45204			11.51479	0.00000	0.00000	2,912
04/01/2016	€ / R 2016/12/19			Foreign Exchange Future	18.47200	18.28820			-0.99502	0.00000	0.00000	4,500
04/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.56500	0.62930			11.37977	0.00000	0.00000	2,961
04/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.98998	4.14889			3.98272	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.07518	1.95781			-5.65595	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.06908	1.95192			-5.66237	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.08130	1.96371			-5.64953	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.72894	0.69163			-5.11753	0.00000	0.00000	2,912
04/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.56198	0.53709			-4.42904	0.00000	0.00000	2,961
04/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.60318	0.66961			11.01312	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.13700	2.01750			-5.59214	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.47736	2.34024			-5.53506	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.59930	0.66551			11.04901	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.05694	3.20343			4.79227	0.00000	0.00000	0
04/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.60708	0.67372			10.97741	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00092	0.00213			131.48571	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.44750	11.21110			-2.06508	0.00000	0.00000	3
04/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00100	0.00231			131.24250	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.48846	1.25332			-15.79755	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.47850	1.24341			-15.90045	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.49842	1.26323			-15.69588	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00096	0.00222			131.37643	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.53980	11.30190			-2.06156	11.37060	11.33670	13,758
04/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.04703	1.81128			-11.51681	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.03716	1.80146			-11.57038	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.05691	1.82111			-11.46371	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.03583	0.05972			66.66415	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.29235	0.40877			39.82125	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00736	0.00956			29.76984	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
04/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.75213	1.51825			-13.34834	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00723	0.00938			29.67504	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01233	0.01635			32.60152	0.00000	0.00000	200
04/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.43215	0.31067			-28.11070	0.00000	0.00000	200
04/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00711	0.00921			29.57705	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.17563	0.96162			-18.20422	0.00000	0.00000	200
04/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.65655	1.43803			-13.19149	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.69270	11.45170			-2.06112	0.00000	0.00000	2,608
04/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.64749	1.42927			-13.24543	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.66563	1.44680			-13.13782	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.05385	0.07633			41.74044	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.05293	0.07510			41.89509	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.05479	0.07757			41.58587	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.77204	1.55956			-11.99051	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.86960	11.62750			-2.03966	11.63000	11.63000	500
04/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.78924	1.57605			-11.91517	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11244	0.14206			26.34686	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11103	0.14030			26.35620	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10964	0.13855			26.36746	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.78063	1.56780			-11.95284	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23895	0.28649			19.89553	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.05080	11.80850			-2.01065	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23678	0.28360			19.77581	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23462	0.28073			19.65464	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.61758	1.42210			-12.08447	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.60975	1.41499			-12.09878	0.00000	0.00000	0
04/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.62542	1.42923			-12.06988	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.40090	11.36750			-0.29296	0.00000	0.00000	2
04/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.69405	0.66344			-4.41092	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.68641	0.65595			-4.43699	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.70173	0.67101			-4.37775	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.09315	0.09594			2.99088	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.09083	0.09351			2.95057	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.09551	0.09845			3.08238	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.18843	0.19640			4.22795	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.60360	11.56900			-0.29818	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.19417	0.20224			4.15698	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.91488	0.88830			-2.90524	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.90777	0.88124			-2.92235	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.92203	0.89540			-2.88855	0.00000	0.00000	0
04/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.19128	0.19930			4.19292	0.00000	0.00000	0
04/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.15783	0.21059			33.42943	0.00000	0.00000	0
04/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.02070	15.77430			-1.53801	0.00000	0.00000	6,452
04/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.15537	0.20748			33.54378	0.00000	0.00000	0
04/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.15294	0.20441			33.65652	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
04/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.17607	0.98178			-16.51977	0.00000	0.00000	0
04/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.16853	0.97489			-16.57119	0.00000	0.00000	0
04/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.18364	0.98871			-16.46846	0.00000	0.00000	0
04/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.12087	1.89745			-10.53445	0.00000	0.00000	0
04/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.37280	16.11990			-1.54464	0.00000	0.00000	0
04/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.13792	1.91403			-10.47212	0.00000	0.00000	0
04/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.15807	0.18755			18.64897	0.00000	0.00000	0
04/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.15659	0.18583			18.67699	0.00000	0.00000	0
04/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.15512	0.18413			18.70524	0.00000	0.00000	0
04/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.12939	1.90573			-10.50321	0.00000	0.00000	0
04/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.02055	0.02494			21.37913	0.00000	0.00000	0
04/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.38410	2.35670			-1.14928	0.00000	0.00000	158
04/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.01869	0.02274			21.66450	0.00000	0.00000	0
04/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01697	0.02070			21.94718	0.00000	0.00000	0
04/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.20279	0.17944			-11.51422	0.00000	0.00000	0
04/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.19465	0.17164			-11.81959	0.00000	0.00000	0
04/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.21107	0.18740			-11.21675	0.00000	0.00000	0
04/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.40320	2.37670			-1.10270	0.00000	0.00000	0
04/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.23031	0.21072			-8.50766	0.00000	0.00000	0
04/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.22316	0.20390			-8.63378	0.00000	0.00000	0
04/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.23758	0.21766			-8.38172	0.00000	0.00000	0
04/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04996	0.05720			14.47563	0.00000	0.00000	0
04/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04711	0.05402			14.65883	0.00000	0.00000	0
04/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04438	0.05096			14.84391	0.00000	0.00000	0
04/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.19188	0.17172			-10.50799	0.00000	0.00000	0
04/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.32780	2.30340			-1.04820	0.00000	0.00000	0
04/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.20770	0.18687			-10.02622	0.00000	0.00000	0
04/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.02408	0.02832			17.59533	0.00000	0.00000	0
04/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.02192	0.02581			17.78753	0.00000	0.00000	0
04/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.01990	0.02347			17.96914	0.00000	0.00000	0
04/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.19972	0.17921			-10.26537	0.00000	0.00000	0
04/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02726	0.03197			17.28858	0.00000	0.00000	0
04/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.37690	2.35200			-1.04758	0.00000	0.00000	0
04/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.03153	0.03659			16.07107	0.00000	0.00000	0
04/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.31624	0.29623			-6.32766	0.00000	0.00000	0
04/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.30843	0.28859			-6.43038	0.00000	0.00000	0
04/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.32416	0.30397			-6.22785	0.00000	0.00000	0
04/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02934	0.03423			16.66655	0.00000	0.00000	0
04/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15140	0.15220			0.52840	0.00000	0.00000	1,266
04/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15070	0.15200			0.86264	0.00000	0.00000	0
04/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15070	0.15250			1.19443	0.00000	0.00000	0
04/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07050	0.07040			-0.14184	0.00000	0.00000	0
04/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06700	0.06640			-0.89552	0.00000	0.00000	0
04/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06480	0.06410			-1.08025	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.65528	1.46805			-11.31114	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
04/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.81180	10.62410			-1.73607	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.67516	1.48790			-11.17859	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00348	0.00395			13.44526	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00342	0.00388			13.26635	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00336	0.00380			13.08522	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.66522	1.47798			-11.24448	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01840	0.02455			33.42880	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.94220	10.75150			-1.74279	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01809	0.02415			33.49805	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01871	0.02496			33.35578	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.96060	1.77605			-9.41288	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.97029	1.78565			-9.37117	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.95091	1.76646			-9.45496	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.09240	10.90160			-1.72010	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07180	0.08829			22.97417	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.69534	1.52136			-10.26229	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.68651	1.51286			-10.29656	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.70420	1.52989			-10.22803	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07411	0.09126			23.13880	0.00000	0.00000	0
04/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07294	0.08976			23.05715	0.00000	0.00000	0
04/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.09270	0.09280			0.10787	0.00000	0.00000	0
04/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.41270	1.41280			0.00708	0.00000	0.00000	0
04/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.08270	0.08280			0.12092	0.00000	0.00000	0
04/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.07270	0.07280			0.13755	0.00000	0.00000	0
04/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09430	1.08600			-0.75848	0.00000	0.00000	6,335
04/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09740	1.08900			-0.76545	0.00000	0.00000	0
04/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10150	1.09300			-0.77167	0.00000	0.00000	0
04/01/2016	RAIN 2016/06/13			Foreign Exchange Future	27,712.78000	27,505.46000			-0.74810	0.00000	0.00000	0
04/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.21131	1.07895			-10.92682	0.00000	0.00000	0
04/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.17800	11.04330			-1.20505	0.00000	0.00000	0
04/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.20174	1.06983			-10.97646	0.00000	0.00000	0
04/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.22090	1.08811			-10.87658	0.00000	0.00000	0
04/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.02331	0.02565			10.04594	0.00000	0.00000	0
04/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.02290	0.02481			8.33319	0.00000	0.00000	0
04/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.02374	0.02653			11.76225	0.00000	0.00000	0
04/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.24614	1.12844			-9.44490	0.00000	0.00000	0
04/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.34550	11.20660			-1.22427	0.00000	0.00000	0
04/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.23791	1.12051			-9.48382	0.00000	0.00000	0
04/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.25457	1.13640			-9.41858	0.00000	0.00000	0
04/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.10241	0.12391			20.99329	0.00000	0.00000	0
04/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.10064	0.12184			21.06900	0.00000	0.00000	0
04/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.09907	0.11980			20.93326	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
04/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.80964	0.73372			-9.37696	0.00000	0.00000	0
04/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.30320	5.22540			-1.46704	0.00000	0.00000	0
04/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.79987	0.72405			-9.47962	0.00000	0.00000	0
04/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.81942	0.74341			-9.27620	0.00000	0.00000	0
04/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00667	0.00865			29.61203	0.00000	0.00000	0
04/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00644	0.00832			29.18613	0.00000	0.00000	0
04/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00622	0.00801			28.75006	0.00000	0.00000	0
04/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.56264	0.49906			-11.30133	0.00000	0.00000	0
04/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.06885	0.08025			16.56494	0.00000	0.00000	0
04/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.25570	5.18100			-1.42131	0.00000	0.00000	0
04/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.06694	0.07806			16.60218	0.00000	0.00000	0
04/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.07080	0.08250			16.52744	0.00000	0.00000	0
04/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.55455	0.49125			-11.41391	0.00000	0.00000	0
04/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.54650	0.48350			-11.52787	0.00000	0.00000	0
04/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.37140	1.36510			-0.45938	0.00000	0.00000	1
04/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.31070	1.30920			-0.11444	0.00000	0.00000	0

Future Open Interest

1,257,544

Option Open Interest

1,917,456

Total

3,175,000