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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/11/2016 TO 03/11/2016

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
03/11/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.91680	2.93808			0.72949	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/07			Any day expiry	13.44330	13.42200			-0.15844	0.00000	0.00000	288
03/11/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00010	0.00007			-29.54071	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00010	0.00008			-21.31148	0.00000	0.00000	8,695
03/11/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.00154	0.00101			-34.85585	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.50824	1.52901			1.37657	0.00000	0.00000	8,695
03/11/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.85680	2.87807			0.74460	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.49893	0.52461			5.14557	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00295	0.00394			33.72906	0.00000	0.00000	20,000
03/11/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.72196	0.75013			3.90229	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.07803	0.07273			-6.78512	0.00000	0.00000	10,000
03/11/2016	\$ / R 2016/11/10			Any day expiry	13.45090	13.42130			-0.22006	0.00000	0.00000	700
03/11/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.95947	0.98953			3.13337	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.03661	0.03338			-8.81898	0.00000	0.00000	20,000
03/11/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.01668	0.01625			-2.56127	0.00000	0.00000	30,000
03/11/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.37713	0.40143			6.44505	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.67584	0.70335			4.07119	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.26861	0.29102			8.34270	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
03/11/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.41644	0.44125			5.95823	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.01037	0.01083			4.47168	0.00000	0.00000	20,000
03/11/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.58571	0.61208			4.50252	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.81578	0.84495			3.57607	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.04983	0.04590			-7.88066	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.35205	1.38264			2.26282	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.02286	0.02143			-6.24237	0.00000	0.00000	50,000
03/11/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.11951	0.11232			-6.01726	0.00000	0.00000	20,000
03/11/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.06734	0.06255			-7.10972	0.00000	0.00000	50,000
03/11/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.02674	0.02465			-7.79968	0.00000	0.00000	10,000
03/11/2016	\$ / R 2016/11/15			Any day expiry	13.46370	13.43270			-0.23025	0.00000	0.00000	2,120
03/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.31164	0.32815			5.29859	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.14534	0.13085			-9.96844	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.48503	0.50449			4.01289	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/16			Any day expiry	13.46650	13.43550			-0.23020	0.00000	0.00000	1,000
03/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.09153	0.07999			-12.60390	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.13294	2.16371			1.44292	0.00000	0.00000	9,615
03/11/2016	\$ / R 2016/11/17			Any day expiry	13.46920	13.43820			-0.23015	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.33845	0.31183			-7.86402	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.62219	3.65267			0.84162	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.12925	0.13363			3.39236	0.00000	0.00000	9,615
03/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00139	0.00087			-37.16718	0.00000	0.00000	9,615
03/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00214	0.00191			-10.45000	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00267	0.00287			7.62016	0.00000	0.00000	250
03/11/2016	\$ / R 2016/11/28			Any day expiry	13.49940	13.46900			-0.22520	0.00000	0.00000	6,970
03/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.90064	5.93105			0.51535	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.28263	0.28761			1.76071	0.00000	0.00000	150
03/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00004	0.00005			22.68041	0.00000	0.00000	400
03/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.70207	1.67187			-1.77413	0.00000	0.00000	0
03/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.28203	0.25661			-9.01454	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.47086	0.47846			1.61418	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/05			Any day expiry	13.51850	13.48860			-0.22118	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.23936	0.21706			-9.31637	0.00000	0.00000	15,000
03/11/2016	\$ / R 2016/12/06			Any day expiry	13.52130	13.49140			-0.22113	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.37855	0.38380			1.38843	0.00000	0.00000	7,000
03/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.93371	0.95086			1.83739	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.29985	0.27520			-8.21885	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.10501	0.09226			-12.13630	0.00000	0.00000	7,000
03/11/2016	\$ / R 2016/12/12			Any day expiry	13.53790	13.50810			-0.22012	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.28577	1.30680			1.63548	0.00000	0.00000	5,000
03/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.07367	0.06490			-11.90561	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/13			Any day expiry	13.54060	13.51080			-0.22008	0.00000	0.00000	250
03/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.95512	0.97232			1.80102	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.12572	0.11312			-10.02072	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06232	0.05877			-5.69886	0.00000	0.00000	0

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03/11/2016	\$ / R 2016/12/14			Any day expiry	13.54340	13.51360			-0.22003	0.00000	0.00000	251
03/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06079	0.05720			-5.90922	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	0.94572	0.91237			-3.52658	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	0.96269	0.92926			-3.47259	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	0.95419	0.92080			-3.49953	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05929	0.05566			-6.12302	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/15			Any day expiry	13.54620	13.51640			-0.21999	0.00000	0.00000	94
03/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.23539	0.21810			-7.34724	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.63919	0.65170			1.95641	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01122	0.01053			-6.09891	0.00000	0.00000	250
03/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.50733	0.51723			1.95219	0.00000	0.00000	12,000
03/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.31036	0.31530			1.59185	0.00000	0.00000	3,000
03/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.21245	0.19725			-7.15710	0.00000	0.00000	1,200
03/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.35278	1.37400			1.56866	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.07263	0.06514			-10.31533	0.00000	0.00000	88,249
03/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.33491	1.35599			1.57916	0.00000	0.00000	56,000
03/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.43377	1.45557			1.52065	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.04502	0.03916			-13.01597	0.00000	0.00000	26,053
03/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.96377	1.98790			1.22886	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.03686	0.03161			-14.25041	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.31947	2.34480			1.09225	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00853	0.00787			-7.75093	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.40830	3.43814			0.87561	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.94502	3.97546			0.77172	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.54353	4.57360			0.66183	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00158	0.00226			42.91949	0.00000	0.00000	3,500
03/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.74281	6.77252			0.44059	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			138.88889	0.00000	0.00000	32,200
03/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00001	0.00002			104.23729	0.00000	0.00000	750
03/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			162.50000	0.00000	0.00000	5,700
03/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.74280	7.77250			0.38360	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.38280	13.41250			0.22193	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.44280	7.47250			0.39907	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.06277	0.06089			-2.99624	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.55720	13.52750			-0.21907	13.65790	13.50000	412,970
03/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.52211	0.49600			-5.00114	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.30745	0.28793			-6.34761	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.19122	0.17715			-7.36066	0.00000	0.00000	4,200
03/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.82960	0.84546			1.91270	0.00000	0.00000	2,000
03/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.93309	0.95032			1.84662	0.00000	0.00000	5,000
03/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.12959	0.11872			-8.38342	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.49720	1.51932			1.47728	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.77472	1.79810			1.31740	0.00000	0.00000	0

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03/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.02249	0.01855			-17.54588	0.00000	0.00000	52,443
03/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.85631	2.88383			0.96349	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00762	0.00721			-5.32492	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.22030	3.24962			0.91072	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00559	0.00571			2.17415	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.95498	3.98543			0.76986	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.10447	4.13488			0.74086	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00088	0.00131			48.86042	0.00000	0.00000	1,500
03/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00079	0.00118			50.06360	0.00000	0.00000	1,400
03/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00013	0.00021			71.10934	0.00000	0.00000	10,000
03/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00070	0.00106			51.28498	0.00000	0.00000	4,000
03/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.69287	5.72263			0.52269	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.33295	5.36275			0.55886	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00001	0.00002			106.06061	0.00000	0.00000	3,300
03/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.24280	7.27251			0.41010	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00001	0.00001			114.28571	0.00000	0.00000	368
03/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.09129	0.08992			-1.50306	0.00000	0.00000	25,850
03/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.71134	0.68198			-4.12727	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.28710	0.29135			1.48025	0.00000	0.00000	4,500
03/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.56883	0.54173			-4.76544	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.34977	0.35587			1.74244	0.00000	0.00000	9,347
03/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.31453	0.29473			-6.29389	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.67873	0.69205			1.96261	0.00000	0.00000	88,460
03/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.74525	0.75975			1.94494	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.73774	0.75211			1.94744	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.16607	0.15332			-7.67772	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.20514	0.19031			-7.22651	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.18034	0.16687			-7.46973	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.14757	0.13575			-8.01398	0.00000	0.00000	26,120
03/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.10358	0.09424			-9.02315	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.21137	1.23142			1.65515	0.00000	0.00000	20,000
03/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.51543	1.53764			1.46544	0.00000	0.00000	29,368
03/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.69992	1.72298			1.35647	0.00000	0.00000	6,985
03/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.05644	0.04984			-11.69410	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.15523	2.18004			1.15127	0.00000	0.00000	63,513
03/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01553	0.01270			-18.25965	0.00000	0.00000	11,000
03/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.35877	3.38850			0.88510	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.14133	3.17037			0.92441	0.00000	0.00000	3,300
03/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00550	0.00564			2.60673	0.00000	0.00000	5,000
03/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00150	0.00215			43.46663	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00222	0.00296			33.56483	0.00000	0.00000	63,513
03/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.13438	4.16476			0.73478	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.85320	4.88313			0.61668	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00002	0.00005			93.03279	0.00000	0.00000	150
03/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.34280	7.37250			0.40451	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
03/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.45280	9.48250			0.31419	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.05125	0.04906			-4.26859	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.26060	0.26406			1.32782	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.06365	0.06164			-3.16074	0.00000	0.00000	2,800
03/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.49978	0.47419			-5.11915	0.00000	0.00000	2,800
03/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.36005	0.36644			1.77529	0.00000	0.00000	26,886
03/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.33286	0.31237			-6.15614	0.00000	0.00000	1,230
03/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.71540	0.72937			1.95381	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.73698	0.73508			-0.25796	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.44494	0.45346			1.91359	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.20998	0.19491			-7.18062	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.94121	0.95853			1.84080	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.14933	0.13741			-7.97976	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.13113	0.12018			-8.35007	0.00000	0.00000	1,200
03/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.15933	1.17891			1.68874	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.23761	1.25789			1.63858	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.38867	1.41016			1.54771	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.02791	0.02343			-16.06304	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.57269	2.59872			1.01206	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.02824	0.02372			-15.98617	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01101	0.00961			-12.68950	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01067	0.00937			-12.11723	0.00000	0.00000	500
03/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.92490	2.95287			0.95608	0.00000	0.00000	1,365
03/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00515	0.00537			4.38948	0.00000	0.00000	51,333
03/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.27960	3.30912			0.89994	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.47363	4.50374			0.67310	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.44292	5.47271			0.54725	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00003	0.00005			91.54412	0.00000	0.00000	1,365
03/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.39282	6.42253			0.46483	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.89849	0.86742			-3.45826	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.42697	0.40337			-5.52853	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.26926	0.27298			1.38085	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.23593	0.21955			-6.94247	0.00000	0.00000	23,025
03/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.21494	0.19961			-7.13342	0.00000	0.00000	5,000
03/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.17615	0.16292			-7.51098	0.00000	0.00000	2,000
03/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.90887	0.92582			1.86494	0.00000	0.00000	3,100
03/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.75419	0.75233			-0.24670	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.85314	0.86937			1.90229	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.13911	0.12773			-8.18145	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.18528	1.20510			1.67186	0.00000	0.00000	5,700
03/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.99037	1.00825			1.80474	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.24638	1.26674			1.63301	0.00000	0.00000	2,000
03/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	1.08239	1.10122			1.74024	0.00000	0.00000	1,000
03/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.05712	0.05048			-11.62653	0.00000	0.00000	5,000
03/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.70924	1.73234			1.35146	0.00000	0.00000	3,500

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03/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.60720	1.62984			1.40876	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.03243	0.02754			-15.07112	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.04001	0.03452			-13.73733	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.46529	2.49105			1.04463	0.00000	0.00000	32,950
03/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.76833	2.79520			0.97038	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01351	0.01133			-16.13914	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02636	0.02203			-16.44931	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01800	0.01455			-19.13910	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00597	0.00600			0.47589	0.00000	0.00000	20,000
03/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.83548	3.86587			0.79242	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00218	0.00293			34.30590	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.16430	4.19465			0.72881	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00037	0.00058			58.39237	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.42293	5.45271			0.54932	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.56350	4.59356			0.65869	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00002	0.00004			95.32710	0.00000	0.00000	250
03/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00009	0.00015			75.56818	0.00000	0.00000	26,053
03/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.60281	6.63252			0.44997	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.35720	13.32750			-0.22235	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.76842	1.73803			-1.71816	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.26491	0.26850			1.35465	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.46756	0.44280			-5.29553	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.52025	0.53043			1.95758	0.00000	0.00000	19,800
03/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.81402	0.82965			1.91943	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.18680	0.17296			-7.40506	0.00000	0.00000	500
03/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.16029	0.14782			-7.77924	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.07441	0.06682			-10.19031	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.09211	0.08349			-9.35797	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.04966	2.07411			1.19274	0.00000	0.00000	1,400
03/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.05192	0.04560			-12.17287	0.00000	0.00000	5,000
03/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.74557	0.74369			-0.25226	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.21042	3.23971			0.91248	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00750	0.00712			-4.96485	0.00000	0.00000	16,000
03/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.39839	3.42821			0.87752	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00167	0.00238			42.37765	0.00000	0.00000	15,100
03/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.44368	4.47381			0.67806	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.50359	4.53368			0.66821	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00007	0.00013			78.40112	0.00000	0.00000	10,303
03/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00015	0.00025			68.89920	0.00000	0.00000	17,000
03/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00001			130.43478	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.52281	6.55252			0.45551	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.80281	6.83251			0.43669	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.06139	0.05953			-3.03060	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
03/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.51646	0.49048			-5.03074	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.86895	0.88542			1.89528	0.00000	0.00000	7,000
03/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.15841	0.14603			-7.81158	0.00000	0.00000	1,400
03/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.98213	0.99991			1.81079	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.03191	1.05023			1.77527	0.00000	0.00000	20,000
03/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.11248	0.10260			-8.78715	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.08998	0.08150			-9.42401	0.00000	0.00000	8,756
03/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.08097	0.07307			-9.75403	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.88782	1.91166			1.26283	0.00000	0.00000	31,590
03/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.04097	0.03540			-13.59190	0.00000	0.00000	3,000
03/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.06440	0.05734			-10.96110	0.00000	0.00000	1,500
03/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.02667	0.02230			-16.37178	0.00000	0.00000	2,500
03/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.98281	2.00702			1.22065	0.00000	0.00000	69,895
03/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.27104	2.29622			1.10901	0.00000	0.00000	10,000
03/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.32916	2.35453			1.08895	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.66080	2.68705			0.98673	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00268	0.00337			25.89880	0.00000	0.00000	2,800
03/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00073	0.00110			50.88611	0.00000	0.00000	23,489
03/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.89317	4.92308			0.61135	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.25282	6.28254			0.47531	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.59289	5.62265			0.53222	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00001	0.00002			112.50000	0.00000	0.00000	10,000
03/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.68280	7.71250			0.38659	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			157.14286	0.00000	0.00000	69,895
03/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			133.33333	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.10845	1.07656			-2.87678	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.15414	0.15448			0.22136	0.00000	0.00000	169,785
03/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.52780	0.50156			-4.97153	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.03085	0.99914			-3.07628	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.28258	0.28669			1.45649	0.00000	0.00000	7,800
03/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.06418	0.06228			-2.96215	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.49430	0.46885			-5.14874	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.23163	0.23423			1.11927	0.00000	0.00000	725
03/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.41725	0.39394			-5.58615	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.47566	0.48487			1.93596	0.00000	0.00000	2,000
03/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.22260	0.20687			-7.06322	0.00000	0.00000	300
03/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.35214	0.33096			-6.01619	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.75278	0.76741			1.94236	0.00000	0.00000	2,800
03/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.76794	0.78281			1.93713	0.00000	0.00000	800
03/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.07393	1.09268			1.74599	0.00000	0.00000	42,649
03/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.11653	0.10641			-8.68626	0.00000	0.00000	20,000
03/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.10481	0.09539			-8.98868	0.00000	0.00000	7,150
03/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.08587	0.07766			-9.55848	0.00000	0.00000	800
03/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.10857	0.09892			-8.88797	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.28071	2.30593			1.10562	0.00000	0.00000	0

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03/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.01989	0.01622			-18.41838	0.00000	0.00000	7,150
03/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.98381	3.01211			0.94855	0.00000	0.00000	725
03/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	3.00347	3.03187			0.94583	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01210	0.01037			-14.34096	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.44795	3.47787			0.86793	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00680	0.00662			-2.72611	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00040	0.00063			57.52769	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00083	0.00124			49.46559	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00012	0.00021			71.71381	0.00000	0.00000	2,310
03/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.14283	6.17255			0.48390	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00002	0.00003			98.73418	0.00000	0.00000	725
03/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.19282	6.22255			0.47995	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/21			Any day expiry	13.56270	13.53310			-0.21825	0.00000	0.00000	720
03/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.19270	0.17910			-7.06051	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.84000	0.85600			1.90408	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/29			Any day expiry	13.58480	13.55530			-0.21715	0.00000	0.00000	790
03/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.16874	0.15736			-6.74311	0.00000	0.00000	0
03/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	1.04394	1.06206			1.73593	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/04			Any day expiry	13.60140	13.57200			-0.21615	0.00000	0.00000	2,000
03/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.76716	0.78191			1.92209	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.26856	0.25391			-5.45657	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/13			Any day expiry	13.62470	13.59620			-0.20918	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.67254	0.68792			2.28728	0.00000	0.00000	2,000
03/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.59123	2.61703			0.99559	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.34724	0.33412			-3.77752	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.04593	0.04323			-5.88317	0.00000	0.00000	2,000
03/11/2016	\$ / R 2017/01/18			Any day expiry	13.63760	13.60910			-0.20898	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.27100	0.26202			-3.31367	0.00000	0.00000	5,000
03/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.91340	0.93292			2.13709	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/23			Any day expiry	13.65050	13.62190			-0.20952	0.00000	0.00000	70
03/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.34748	0.33822			-2.66392	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.75698	0.77632			2.55536	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/25			Any day expiry	13.65570	13.62710			-0.20944	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	2.10486	0.80816			-61.60518	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	1.07063	0.07472			-93.02101	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.66056	0.33526			-79.81062	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	3.30493	2.33762			-29.26873	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/27			Any day expiry	13.66090	13.63220			-0.21009	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.59141	0.60973			3.09764	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.26992	0.26459			-1.97242	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	1.01902	1.04239			2.29398	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.45231	0.44193			-2.29488	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/31			Any day expiry	13.67120	13.64250			-0.20993	0.00000	0.00000	74
03/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.71085	0.73194			2.96774	0.00000	0.00000	0
03/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.40205	0.39444			-1.89130	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
03/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.61430	0.63309			3.05765	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.83125	0.85325			2.64735	0.00000	0.00000	46,000
03/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.22985	0.22830			-0.67110	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.79896	1.82624			1.51653	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.19166	2.21989			1.28777	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.57234	2.60114			1.11933	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.70655	4.73505			0.60557	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.13662	0.14234			4.18341	0.00000	0.00000	1,500
03/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.66606	1.64181			-1.45559	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.77940	13.75060			-0.20901	13.86210	13.82760	107,904
03/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.96803	0.99131			2.40555	0.00000	0.00000	30,000
03/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.91050	1.93810			1.44443	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.69756	1.72452			1.58789	0.00000	0.00000	90
03/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.25038	5.27904			0.54574	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.09952	0.10071			1.19291	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00404	0.00405			0.38878	0.00000	0.00000	1,800
03/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.69690	4.72540			0.60673	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.22665	1.25200			2.06656	0.00000	0.00000	100
03/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.79045	1.81770			1.52239	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.17106	0.17049			-0.33701	0.00000	0.00000	180
03/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.13829	2.16641			1.31505	0.00000	0.00000	3,200
03/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.41602	1.39294			-1.63024	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02204	0.02196			-0.37338	0.00000	0.00000	3,200
03/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.76031	0.74796			-1.62515	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.80748	1.83478			1.51085	0.00000	0.00000	7,160
03/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.31099	3.34095			0.90491	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.08097	0.08209			1.38043	0.00000	0.00000	46,000
03/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00471	0.00473			0.31399	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.41886	0.41392			-1.17855	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.35605	0.35260			-0.96914	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.44743	0.44191			-1.23229	0.00000	0.00000	200
03/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.18227	0.18152			-0.41361	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.26951	0.27953			3.71778	0.00000	0.00000	91,132
03/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.62264	5.65136			0.51075	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.64370	0.63369			-1.55612	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.20990	0.20870			-0.57370	0.00000	0.00000	30,000
03/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.24696	0.24512			-0.74692	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.02978	0.02964			-0.49120	0.00000	0.00000	6,370
03/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.07012	3.10011			0.97674	0.00000	0.00000	1,800
03/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.64464	7.67345			0.37694	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.04630	0.04600			-0.65287	0.00000	0.00000	90
03/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.51065	0.50385			-1.33047	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.03946	1.06332			2.29578	0.00000	0.00000	45,132
03/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.48091	0.49736			3.41929	0.00000	0.00000	2,000
03/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.22836	0.22684			-0.66488	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
03/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.10287	2.13092			1.33370	0.00000	0.00000	6,370
03/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.13174	0.13174			-0.00531	0.00000	0.00000	45,132
03/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.04595	0.04565			-0.65004	0.00000	0.00000	7,160
03/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.04891	1.03013			-1.79046	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.08666	0.09121			5.24943	0.00000	0.00000	250
03/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.22688	0.22538			-0.65754	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.09039	0.09155			1.28506	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.61157	3.64149			0.82839	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.17769	0.17701			-0.38291	0.00000	0.00000	0
03/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.46531	7.49413			0.38598	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/12			Any day expiry	13.85870	13.83000			-0.20709	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.29246	3.32120			0.87292	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.76000	0.78017			2.65415	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.13116	0.13120			0.03096	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.66870	0.66017			-1.27539	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/21			Any day expiry	13.88260	13.85390			-0.20673	0.00000	0.00000	70
03/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.57067	0.56469			-1.04906	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.99807	1.02079			2.27571	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.55570	1.58170			1.67170	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/25			Any day expiry	13.89310	13.86450			-0.20586	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.94521	2.97550			1.02841	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.65463	0.64728			-1.12163	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.38880	0.38620			-0.66703	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.68092	0.69975			2.76673	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.86153	0.88278			2.46742	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.77402	0.76425			-1.26107	0.00000	0.00000	0
03/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.16831	0.17000			1.00346	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.43619	0.43257			-0.82988	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.35431	0.35200			-0.64950	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.26034	0.25949			-0.32484	0.00000	0.00000	2,000
03/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.74934	5.77783			0.49548	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.35920	0.36862			2.62187	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.78385	0.77498			-1.13115	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.15221	1.17350			1.84727	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.42916	1.45250			1.63280	0.00000	0.00000	1,297
03/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.44013	0.43645			-0.83761	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.19777	2.22382			1.18499	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.17832	0.17977			0.81151	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.28528	4.31548			0.70477	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.73643	0.75371			2.34724	0.00000	0.00000	2,280
03/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.75889	0.77646			2.31549	0.00000	0.00000	30,000
03/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.03890	14.01020			-0.20443	14.11870	14.11230	150,987
03/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.91926	1.94430			1.30493	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.31541	2.34180			1.14014	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.94350	0.96305			2.07158	0.00000	0.00000	1,400

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
03/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.39020	0.38732			-0.73617	0.00000	0.00000	2,280
03/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.33928	0.33722			-0.60682	0.00000	0.00000	1,400
03/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.31677	0.31507			-0.53843	0.00000	0.00000	2,850
03/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.13817	0.13752			-0.47096	0.00000	0.00000	150
03/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.97495	0.99478			2.03432	0.00000	0.00000	2,000
03/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.69111	0.68370			-1.07300	0.00000	0.00000	500
03/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.90322	1.92820			1.31282	0.00000	0.00000	150
03/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.91123	1.93625			1.30876	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.37667	0.37402			-0.70530	0.00000	0.00000	30,000
03/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.90024	0.91937			2.12536	0.00000	0.00000	2,850
03/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.57806	0.57270			-0.92803	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.92729	1.95237			1.30131	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.18942	4.21957			0.71960	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.17418	0.17568			0.86193	0.00000	0.00000	1,297
03/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.94533	0.93391			-1.20744	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.92779	0.91666			-1.19943	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.44212	0.43840			-0.84010	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.13130	2.15712			1.21182	0.00000	0.00000	3,155
03/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.53787	2.56487			1.06366	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.95144	2.97929			0.94375	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.74927	4.77732			0.59060	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.07824	0.07803			-0.27263	0.00000	0.00000	3,155
03/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.39810	1.37882			-1.37917	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.82914	0.81957			-1.15381	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.43816	0.43450			-0.83420	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.40038	2.42702			1.10988	0.00000	0.00000	0
03/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.80240	0.79325			-1.14090	0.00000	0.00000	0
03/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.96789	0.95682			-1.14457	0.00000	0.00000	0
03/11/2016	\$ / R 2017/07/12			Any day expiry	14.09980	14.07120			-0.20284	0.00000	0.00000	0
03/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.81809	0.83562			2.14178	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.21424	0.21582			0.73777	0.00000	0.00000	1,000
03/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.09444	4.12462			0.73711	0.00000	0.00000	0
03/11/2016	\$ / R 2017/07/21			Any day expiry	14.12370	14.09510			-0.20250	0.00000	0.00000	70
03/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.75954	0.75311			-0.84643	0.00000	0.00000	0
03/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.19584	1.21801			1.85401	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.85492	1.83365			-1.14690	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.41084	0.41923			2.04148	0.00000	0.00000	10,000
03/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.01867	1.00941			-0.90888	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.35840	0.35917			0.21445	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.27970	14.25180			-0.19538	0.00000	0.00000	4,100
03/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.25679	1.24431			-0.99262	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.39406	0.39316			-0.22857	0.00000	0.00000	110
03/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.35754	0.35832			0.21833	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.00000	1.42949			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.05746	1.04802			-0.89324	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.69054	1.67103			-1.15423	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.60445	2.63022			0.98959	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.03146	4.06087			0.72973	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.94451	2.97111			0.90323	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.26154	1.24899			-0.99406	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	0.00000	3.14508			100.00000	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.00000	0.57769			100.00000	0.00000	0.00000	500
03/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.44957	3.47823			0.83062	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.48415	0.48202			-0.43924	0.00000	0.00000	960
03/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.46784	3.49652			0.82705	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.73709	0.75251			2.09268	0.00000	0.00000	960
03/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.05897	1.07761			1.76035	0.00000	0.00000	110
03/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.14436	3.17136			0.85866	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.72030	985.74820			0.00283	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.45870	3.48737			0.82888	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.32522	0.33185			2.03738	0.00000	0.00000	2,000
03/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.35927	0.36003			0.20951	0.00000	0.00000	0
03/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.99776	1.01622			1.84957	0.00000	0.00000	110
03/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.42421	0.42291			-0.30749	0.00000	0.00000	110
03/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.73184	0.74719			2.09878	0.00000	0.00000	2,000
03/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.31116	0.31267			0.48805	0.00000	0.00000	10,000
03/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00000	0.39688			100.00000	0.00000	0.00000	500
03/11/2016	\$ / R 2017/10/23			Any day expiry	14.37220	14.34490			-0.18995	0.00000	0.00000	334
03/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.94390	0.93647			-0.78743	0.00000	0.00000	0
03/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.38170	1.40157			1.43789	0.00000	0.00000	0
03/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.57100	14.54260			-0.19491	0.00000	0.00000	670
03/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.28144	3.30696			0.77748	0.00000	0.00000	0
03/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.29001	3.31554			0.77581	0.00000	0.00000	0
03/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.29858	3.32413			0.77432	0.00000	0.00000	0
03/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.79825	0.79309			-0.64580	0.00000	0.00000	0
03/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.56244	0.55956			-0.51338	0.00000	0.00000	0
03/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.56101	0.55814			-0.51257	0.00000	0.00000	0
03/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.22725	2.25049			1.04366	0.00000	0.00000	0
03/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.55958	0.55673			-0.51081	0.00000	0.00000	0
03/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.35364	3.37828			0.73466	0.00000	0.00000	0
03/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.92150	14.89290			-0.19167	0.00000	0.00000	70
03/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.34529	3.36992			0.73610	0.00000	0.00000	0
03/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.76514	0.76118			-0.51785	0.00000	0.00000	0
03/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.76844	0.76446			-0.51820	0.00000	0.00000	0
03/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.76679	0.76282			-0.51843	0.00000	0.00000	0
03/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.33694	3.36156			0.73774	0.00000	0.00000	0
03/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.97621	0.97162			-0.46981	0.00000	0.00000	0
03/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.72011	0.73027			1.41112	0.00000	0.00000	70,530
03/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.27190	15.24310			-0.18858	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.97436	0.96979			-0.46858	0.00000	0.00000	0
03/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.35201	2.33337			-0.79245	0.00000	0.00000	0
03/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.39616	3.42035			0.71236	0.00000	0.00000	0
03/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.41246	3.43669			0.71017	0.00000	0.00000	0
03/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.97806	0.97345			-0.47104	0.00000	0.00000	0
03/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.40431	3.42852			0.71127	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.52456	1.54681			1.45950	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.55720	13.52750			-0.21907	13.62000	13.62000	361
03/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.51543	1.53764			1.46544	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.50631	1.52848			1.47137	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.07263	0.06514			-10.31533	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.07351	0.06598			-10.25209	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.07176	0.06431			-10.38012	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.77940	13.75060			-0.20901	0.00000	0.00000	91
03/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.09039	0.09155			1.28509	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.30133	3.33129			0.90758	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.32066	3.35062			0.90222	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.31099	3.34095			0.90491	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.09006	0.09122			1.28769	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.09073	0.09189			1.28090	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.65089	2.67815			1.02818	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.03890	14.01020			-0.20443	0.00000	0.00000	56
03/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.64216	2.66940			1.03086	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.63343	2.66065			1.03356	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.30106	0.29960			-0.48592	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.29979	0.29835			-0.48167	0.00000	0.00000	0
03/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.30233	0.30085			-0.49016	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/02			Any day expiry	16.62280	16.78470			0.97396	0.00000	0.00000	35
03/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.24832	0.30523			22.91711	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.64552	0.54053			-16.26475	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/15			Any day expiry	16.67610	16.83760			0.96845	0.00000	0.00000	14
03/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.45699	0.53661			17.42346	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.48089	0.39901			-17.02628	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.95719	0.84026			-12.21604	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.27428	0.32301			17.76622	0.00000	0.00000	656
03/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.16755	0.19925			18.91961	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.03120	0.03843			23.15887	0.00000	0.00000	525
03/11/2016	£ / R 2016/12/19			Foreign Exchange Future	16.69180	16.85350			0.96874	17.01000	16.81660	51,289
03/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.52408	0.43808			-16.41009	0.00000	0.00000	1,050
03/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	0.95905	1.08202			12.82249	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.88248	0.76951			-12.80155	0.00000	0.00000	525
03/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.72940	2.57493			-5.65962	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00439	0.00540			22.93446	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.23438	1.10593			-10.40577	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.73060	4.56918			-3.41242	0.00000	0.00000	4,885

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00434	0.00534			22.95501	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.32109	6.16007			-2.54731	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00052	0.00066			26.07273	0.00000	0.00000	4,885
03/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00002	0.00003			29.49309	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.15725	0.11852			-24.62766	0.00000	0.00000	525
03/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.76099	0.65533			-13.88431	0.00000	0.00000	4,885
03/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.13693	0.16300			19.03678	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.80825	1.66400			-7.97732	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00444	0.00546			22.91629	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.95259	5.79190			-2.69955	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.45588	0.53158			16.60468	0.00000	0.00000	525
03/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.32279	0.37883			17.36178	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.24899	0.29376			17.98037	0.00000	0.00000	500
03/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.44513	1.30950			-9.38546	0.00000	0.00000	1,000
03/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09005	0.10750			19.37743	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.94264	5.78196			-2.70389	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.27575	1.14575			-10.19014	0.00000	0.00000	800
03/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.17618	0.20943			18.87449	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01240	0.01268			2.19209	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.96254	5.80184			-2.69522	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00289	0.00357			23.61102	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.76872	7.60716			-2.07968	0.00000	0.00000	0
03/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.24822	10.08653			-1.57777	0.00000	0.00000	0
03/11/2016	£ / R 2017/01/31			Any day expiry	16.84960	17.01520			0.98281	0.00000	0.00000	2
03/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.66531	0.74488			11.95989	0.00000	0.00000	0
03/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.67571	0.58968			-12.73175	0.00000	0.00000	0
03/11/2016	£ / R 2017/03/13			Foreign Exchange Future	16.99610	17.16340			0.98434	17.22130	17.16720	8,276
03/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.75507	6.58787			-2.47523	0.00000	0.00000	0
03/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.77489	6.60768			-2.46808	0.00000	0.00000	0
03/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.76498	6.59778			-2.47165	0.00000	0.00000	0
03/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01117	0.01127			0.86006	0.00000	0.00000	0
03/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01108	0.01118			0.84006	0.00000	0.00000	0
03/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01099	0.01108			0.82151	0.00000	0.00000	0
03/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.86633	6.70291			-2.38002	0.00000	0.00000	0
03/11/2016	£ / R 2017/04/25			Any day expiry	17.15220	17.32110			0.98471	0.00000	0.00000	73
03/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.03853	0.04401			14.22420	0.00000	0.00000	0
03/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.68930	6.51880			-2.54885	0.00000	0.00000	0
03/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.35070	17.52120			0.98267	17.51000	17.51000	20,028
03/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.67930	6.50880			-2.55266	0.00000	0.00000	0
03/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.66930	6.49880			-2.55649	0.00000	0.00000	0
03/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.07650	18.25290			0.97585	0.00000	0.00000	0
03/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.27185	7.11468			-2.16134	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
03/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.29046	7.13318			-2.15730	0.00000	0.00000	0
03/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.28116	7.12393			-2.15932	0.00000	0.00000	0
03/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.20835	0.22758			9.22987	0.00000	0.00000	0
03/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.20766	0.22683			9.23488	0.00000	0.00000	0
03/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.20696	0.22608			9.23997	0.00000	0.00000	0
03/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13160	0.13144			-0.12310	0.00000	0.00000	14,596
03/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27840	0.27856			0.05819	0.00000	0.00000	0
03/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29840	0.29856			0.05429	0.00000	0.00000	0
03/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28840	0.28856			0.05617	0.00000	0.00000	0
03/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13427	0.13412			-0.10948	0.00000	0.00000	0
03/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01011	0.01028			1.68920	0.00000	0.00000	0
03/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02680	0.02698			0.67260	0.00000	0.00000	0
03/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01792	0.01811			1.03568	0.00000	0.00000	0
03/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00437	0.00440			0.54269	0.00000	0.00000	0
03/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00219	0.00222			1.76592	0.00000	0.00000	0
03/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00107	0.00110			3.12008	0.00000	0.00000	0
03/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02563	0.02579			0.61291	0.00000	0.00000	0
03/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13742	0.13728			-0.09970	0.00000	0.00000	0
03/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00185	0.00187			1.32601	0.00000	0.00000	0
03/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00495	0.00495			0.10606	0.00000	0.00000	0
03/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00305	0.00307			0.65942	0.00000	0.00000	0
03/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01753	0.01767			0.81136	0.00000	0.00000	0
03/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03443	0.03459			0.46907	0.00000	0.00000	0
03/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00823	0.00822			-0.10184	0.00000	0.00000	0
03/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02537	0.02549			0.49084	0.00000	0.00000	0
03/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14038	0.14025			-0.08762	0.00000	0.00000	0
03/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01785	0.01796			0.64212	0.00000	0.00000	0
03/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03357	0.03370			0.38930	0.00000	0.00000	0
03/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00574	0.00575			0.02620	0.00000	0.00000	0
03/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00395	0.00396			0.19493	0.00000	0.00000	0
03/11/2016	€ / R 2016/11/25			Any day expiry	14.99720	14.92190			-0.50209	0.00000	0.00000	34
03/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.42813	0.47665			11.33372	0.00000	0.00000	0
03/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.21533	0.18855			-12.43545	0.00000	0.00000	0
03/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.27772	1.34453			5.22885	0.00000	0.00000	0
03/11/2016	€ / R 2016/11/28			Any day expiry	15.00740	14.93220			-0.50109	0.00000	0.00000	500
03/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.04512	0.03673			-18.59687	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.40279	1.46770			4.62725	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.09170	15.01530			-0.50624	15.13790	15.04730	54,088
03/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.85962	1.92792			3.67274	0.00000	0.00000	2,961
03/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04509	0.03771			-16.36639	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.80849	6.88490			1.12236	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.49269	1.55864			4.41802	0.00000	0.00000	0

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03/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.04451	0.03720			-16.42392	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.95339	2.02241			3.53334	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00101	0.00105			4.42126	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00019	0.00020			8.28848	0.00000	0.00000	2,961
03/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.04568	0.03823			-16.30729	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.09449	0.08300			-12.15941	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.05132	0.04322			-15.78468	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.70931	5.78575			1.33895	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.94398	2.01293			3.54688	0.00000	0.00000	0
03/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.08439	0.07394			-12.38545	0.00000	0.00000	450
03/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.96281	2.03190			3.51993	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.09539	0.08915			-6.53723	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.31807	1.25794			-4.56177	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.39910	15.32360			-0.49029	0.00000	0.00000	27,113
03/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.98449	0.93459			-5.06941	0.00000	0.00000	500
03/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.00145	2.06029			2.93992	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.09622	0.08995			-6.51482	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.09581	0.08955			-6.52758	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.38539	0.41099			6.64045	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.23055	0.21389			-7.22591	0.00000	0.00000	1,000
03/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.38712	3.45635			2.04396	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.40629	3.47555			2.03342	0.00000	0.00000	0
03/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.21897	0.23434			7.02049	0.00000	0.00000	1,000
03/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.39671	3.46595			2.03863	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.23256	0.22211			-4.49326	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.75960	15.68300			-0.48605	0.00000	0.00000	77,407
03/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.23365	0.22314			-4.49705	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.24362	1.28493			3.32225	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.23310	0.22262			-4.49580	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.89690	1.83050			-3.50055	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.65405	3.72014			1.80875	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.67296	3.73911			1.80102	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.24730	0.25750			4.12377	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.74322	0.70793			-4.74744	0.00000	0.00000	0
03/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.66350	3.72962			1.80484	0.00000	0.00000	0
03/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.09800	16.02030			-0.48267	0.00000	0.00000	0
03/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.74424	3.81485			1.88567	0.00000	0.00000	0
03/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.76298	3.83367			1.87875	0.00000	0.00000	0
03/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.38224	0.37515			-1.85638	0.00000	0.00000	0
03/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.75361	3.82426			1.88220	0.00000	0.00000	0
03/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.38161	0.37456			-1.84728	0.00000	0.00000	0
03/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.38098	0.37397			-1.83822	0.00000	0.00000	0
03/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.43500	2.48566			2.08045	0.00000	0.00000	0
03/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.48140	16.40240			-0.47933	0.00000	0.00000	0
03/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.42734	2.47791			2.08295	0.00000	0.00000	0



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03/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.44267	2.49343			2.07823	0.00000	0.00000	0
03/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.85640	0.82806			-3.30930	0.00000	0.00000	0
03/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.85407	0.82583			-3.30604	0.00000	0.00000	0
03/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.85874	0.83031			-3.31178	0.00000	0.00000	0
03/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.40032	0.41381			3.36774	0.00000	0.00000	0
03/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.38950	10.37230			-0.16555	10.43900	10.43900	13,011
03/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.39293	0.40633			3.41009	0.00000	0.00000	0
03/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.38559	0.39890			3.45325	0.00000	0.00000	0
03/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.11243	0.10863			-3.38067	0.00000	0.00000	0
03/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.10982	0.10611			-3.38549	0.00000	0.00000	0
03/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.11509	0.11120			-3.37559	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.46981	1.48773			1.21882	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.53900	10.52230			-0.15846	0.00000	0.00000	11,024
03/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.05809	0.05930			2.08134	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.05955	0.06077			2.04837	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.05881	0.06003			2.06484	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.46055	1.47847			1.22692	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.47909	1.49700			1.21081	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.71420	10.69660			-0.16427	0.00000	0.00000	91
03/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.49048	1.50942			1.27076	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.50791	1.52686			1.25675	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.49919	1.51813			1.26380	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.15211	0.15346			0.88793	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.15468	0.15602			0.86655	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.15339	0.15473			0.87804	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.25605	0.25559			-0.17770	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.55797	1.57534			1.11458	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.87640	10.85860			-0.16366	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.25437	0.25394			-0.17105	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.25271	0.25229			-0.16434	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.54965	1.56699			1.11929	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.56631	1.58369			1.10992	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.46749	0.46441			-0.65986	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.07610	11.05760			-0.16703	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.47251	0.46936			-0.66800	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.27139	1.28681			1.21247	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.26389	1.27927			1.21701	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.25641	1.27176			1.22122	0.00000	0.00000	0
03/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.46999	0.46687			-0.66348	0.00000	0.00000	0
03/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.11480	10.10850			-0.06228	0.00000	0.00000	5,806
03/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00231	0.00271			17.76775	0.00000	0.00000	0
03/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.39751	2.40422			0.27992	0.00000	0.00000	0
03/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.41750	2.42421			0.27749	0.00000	0.00000	0
03/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.40751	2.41421			0.27870	0.00000	0.00000	0
03/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00230	0.00271			17.76270	0.00000	0.00000	0

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03/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00231	0.00272			17.78066	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.46615	2.47055			0.17874	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.28860	10.28340			-0.05054	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.48564	2.48996			0.17402	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.47589	2.48026			0.17634	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02449	0.02366			-3.40506	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02424	0.02336			-3.60856	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02475	0.02395			-3.20007	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.45135	1.46078			0.64964	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.49140	10.48610			-0.05052	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.44289	1.45233			0.65448	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.43444	1.44389			0.65919	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.19429	0.19843			2.13261	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.19275	0.19688			2.14188	0.00000	0.00000	0
03/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.19584	0.19999			2.12201	0.00000	0.00000	0
03/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	825.92440	834.79050			1.07348	0.00000	0.00000	20,000
03/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.70905	2.80123			3.40276	0.00000	0.00000	0
03/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.00670	13.91260			-0.67182	0.00000	0.00000	2,011
03/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.69920	2.79136			3.41419	0.00000	0.00000	0
03/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01575	0.01383			-12.17983	0.00000	0.00000	0
03/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01607	0.01410			-12.23880	0.00000	0.00000	0
03/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01590	0.01396			-12.22233	0.00000	0.00000	0
03/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.68937	2.78150			3.42586	0.00000	0.00000	0
03/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.10493	0.09815			-6.45795	0.00000	0.00000	0
03/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.30870	14.21500			-0.65485	0.00000	0.00000	0
03/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.10427	0.09729			-6.68767	0.00000	0.00000	0
03/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.84690	2.93402			3.06014	0.00000	0.00000	0
03/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.86557	2.95229			3.02653	0.00000	0.00000	0
03/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.10560	0.09902			-6.23198	0.00000	0.00000	0
03/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.85623	2.94315			3.04330	0.00000	0.00000	0
03/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.51277	0.48584			-5.25231	0.00000	0.00000	0
03/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.66590	14.57060			-0.64981	0.00000	0.00000	0
03/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.51055	0.48373			-5.25302	0.00000	0.00000	0
03/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.51501	0.48796			-5.25077	0.00000	0.00000	0
03/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.71911	1.78736			3.97056	0.00000	0.00000	0
03/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.72687	1.79524			3.95903	0.00000	0.00000	0
03/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.73465	1.80313			3.94779	0.00000	0.00000	0
03/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00064	0.00071			11.48591	0.00000	0.00000	0
03/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.99770	1.99180			-0.29534	0.00000	0.00000	10
03/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00063	0.00070			11.48105	0.00000	0.00000	0
03/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00061	0.00068			11.47282	0.00000	0.00000	0
03/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.45294	0.45891			1.31879	0.00000	0.00000	0
03/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.47291	0.47888			1.26245	0.00000	0.00000	0
03/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.46293	0.46890			1.29001	0.00000	0.00000	0
03/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.01820	2.01310			-0.25270	0.00000	0.00000	0

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03/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00762	0.00698			-8.44503	0.00000	0.00000	0
03/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.46968	0.47417			0.95519	0.00000	0.00000	0
03/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.48918	0.49360			0.90516	0.00000	0.00000	0
03/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.47942	0.48388			0.92948	0.00000	0.00000	0
03/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00738	0.00670			-9.11158	0.00000	0.00000	0
03/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00788	0.00727			-7.78262	0.00000	0.00000	0
03/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05119	0.05039			-1.56813	0.00000	0.00000	0
03/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.04410	2.03900			-0.24950	0.00000	0.00000	0
03/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.04929	0.04851			-1.56674	0.00000	0.00000	0
03/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05311	0.05227			-1.58895	0.00000	0.00000	0
03/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25709	0.26139			1.67147	0.00000	0.00000	0
03/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.24901	0.25327			1.70920	0.00000	0.00000	0
03/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26519	0.26951			1.63199	0.00000	0.00000	0
03/11/2016	CNH/R 2016/11/28			Any day expiry	1.99260	1.98650			-0.30613	0.00000	0.00000	435
03/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.12553	0.13057			4.01508	0.00000	0.00000	0
03/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.14348	0.14872			3.65181	0.00000	0.00000	0
03/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.13444	0.13958			3.82657	0.00000	0.00000	0
03/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00608	0.00522			-14.14013	0.00000	0.00000	0
03/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00813	0.00707			-13.04272	0.00000	0.00000	0
03/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00704	0.00608			-13.58465	0.00000	0.00000	0
03/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43825	0.44794			2.21098	0.00000	0.00000	0
03/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.03320	2.02340			-0.48200	0.00000	0.00000	0
03/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.45819	0.46788			2.11653	0.00000	0.00000	0
03/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00145	0.00134			-7.57932	0.00000	0.00000	0
03/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.44822	0.45791			2.16274	0.00000	0.00000	0
03/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00142	0.00131			-7.47822	0.00000	0.00000	0
03/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00139	0.00128			-7.37953	0.00000	0.00000	0
03/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.07480	2.06500			-0.47233	0.00000	0.00000	0
03/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.21434	0.22281			3.95428	0.00000	0.00000	0
03/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02743	0.02618			-4.55789	0.00000	0.00000	0
03/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02914	0.02781			-4.54580	0.00000	0.00000	0
03/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02582	0.02464			-4.56889	0.00000	0.00000	0
03/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.23102	0.23964			3.73148	0.00000	0.00000	0
03/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.22263	0.23118			3.84034	0.00000	0.00000	0
03/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00122	0.00105			-14.36039	0.00000	0.00000	0
03/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.74870	1.74490			-0.21730	0.00000	0.00000	16,430
03/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00113	0.00099			-11.96610	0.00000	0.00000	0
03/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00133	0.00111			-16.64073	0.00000	0.00000	0
03/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.38252	0.38615			0.94744	0.00000	0.00000	0
03/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.37263	0.37621			0.96037	0.00000	0.00000	0
03/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.39243	0.39609			0.93393	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39367	0.39856			1.24136	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.77880	1.77500			-0.21363	0.00000	0.00000	3,500
03/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38405	0.38893			1.27151	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01247	0.01356			8.71435	0.00000	0.00000	0

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03/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01344	0.01432			6.57484	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01285	0.01393			8.43159	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37464	0.37932			1.25013	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.81310	1.80940			-0.20407	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21051	0.21342			1.37980	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06148	0.06070			-1.25359	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05942	0.05868			-1.25712	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06361	0.06282			-1.25034	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22632	0.22928			1.30474	0.00000	0.00000	0
03/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21838	0.22130			1.34143	0.00000	0.00000	0
03/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13240	0.13220			-0.15106	0.00000	0.00000	1,382
03/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13240	0.13220			-0.15106	0.00000	0.00000	0
03/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13240	0.13230			-0.07553	0.00000	0.00000	0
03/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
03/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
03/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.02418	0.02569			6.26672	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.87740	9.89670			0.19540	0.00000	0.00000	75
03/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.02361	0.02508			6.22628	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.99736	0.97962			-1.77851	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.01621	0.99838			-1.75455	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.02476	0.02632			6.30829	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.00678	0.98899			-1.76651	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.10142	0.10839			6.87110	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.01130	10.03180			0.20477	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.10020	0.10710			6.88600	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.18136	1.16790			-1.13938	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.19890	1.18530			-1.13440	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.10266	0.10970			6.85778	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.19012	1.17659			-1.13697	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.16580	10.18730			0.21149	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.26838	0.27698			3.20671	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.26624	0.27479			3.21416	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.27053	0.27919			3.20033	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.06044	1.04749			-1.22051	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.05258	1.03968			-1.22498	0.00000	0.00000	0
03/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.04473	1.03189			-1.22921	0.00000	0.00000	0
03/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.30160	1.29530			-0.48402	0.00000	0.00000	0
03/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.09840	0.10470			6.40244	0.00000	0.00000	0
03/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.11840	0.12470			5.32095	0.00000	0.00000	0
03/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.10840	0.11470			5.81181	0.00000	0.00000	0
03/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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03/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11620	0.12190			4.90534	0.00000	0.00000	0
03/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31380	1.30810			-0.43386	0.00000	0.00000	0
03/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10620	0.11190			5.36723	0.00000	0.00000	0
03/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12620	0.13190			4.51664	0.00000	0.00000	0
03/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32910	1.32230			-0.51162	0.00000	0.00000	0
03/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06090	0.06770			11.16585	0.00000	0.00000	0
03/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05090	0.05770			13.35953	0.00000	0.00000	0
03/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07090	0.07770			9.59097	0.00000	0.00000	0
03/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.23120	1.24590			1.19396	0.00000	0.00000	0
03/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23340	1.24820			1.19994	0.00000	0.00000	0
03/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23590	1.25060			1.18942	0.00000	0.00000	0
03/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11320	1.11000			-0.28746	0.00000	0.00000	72
03/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11750	1.11440			-0.27740	0.00000	0.00000	0
03/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12260	1.11940			-0.28505	0.00000	0.00000	0
03/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,416.44000	23,356.90000			-0.25427	0.00000	0.00000	0
03/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.80590	9.77340			-0.33143	0.00000	0.00000	153
03/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.00672	2.03950			1.63386	0.00000	0.00000	0
03/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.02669	2.05947			1.61765	0.00000	0.00000	0
03/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.01670	2.04949			1.62571	0.00000	0.00000	0
03/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00259	0.00287			10.99571	0.00000	0.00000	0
03/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00262	0.00290			10.97179	0.00000	0.00000	0
03/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00260	0.00289			10.98048	0.00000	0.00000	0
03/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.13696	1.16487			2.45442	0.00000	0.00000	0
03/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.97050	9.93960			-0.30991	0.00000	0.00000	0
03/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.15424	1.18223			2.42520	0.00000	0.00000	0
03/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.11609	0.11314			-2.54080	0.00000	0.00000	0
03/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.11474	0.11183			-2.53379	0.00000	0.00000	0
03/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.11746	0.11447			-2.54908	0.00000	0.00000	0
03/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.14559	1.17354			2.43981	0.00000	0.00000	0
03/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00101	0.00142			39.88553	0.00000	0.00000	0
03/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.00101	0.98891			-1.20870	0.00000	0.00000	0
03/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.30000	4.31250			0.29070	0.00000	0.00000	0
03/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00101	0.00141			39.76585	0.00000	0.00000	0
03/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00100	0.00140			39.64296	0.00000	0.00000	0
03/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.99101	0.97892			-1.22055	0.00000	0.00000	0
03/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.01100	0.99890			-1.19708	0.00000	0.00000	0
03/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.02503	0.02748			9.78627	0.00000	0.00000	0
03/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.29250	4.30470			0.28422	0.00000	0.00000	0
03/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.02670	0.02928			9.68295	0.00000	0.00000	0
03/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.61253	0.60278			-1.59190	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
03/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.60335	0.59367			-1.60501	0.00000	0.00000	0
03/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.59420	0.58458			-1.61809	0.00000	0.00000	0
03/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.02585	0.02837			9.73400	0.00000	0.00000	0
03/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34490	1.34980			0.36434	0.00000	0.00000	0
03/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.31020	1.31500			0.36636	0.00000	0.00000	0
03/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.27280	1.27690			0.32212	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,020,535</b>	
<b>Option Open Interest</b>											<b>2,424,111</b>	
<b>Total</b>											<b>3,444,646</b>	