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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/05/06			Any day expiry	14.91330	14.97340			0.40300	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.22074	0.15462			-29.95437	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.04404	0.03802			-13.67170	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/09	14.55	P	Any day expiry	0.03573	0.02267			-36.54480	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/09			Any day expiry	14.91950	14.97340			0.36127	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/09	14.55	C	Any day expiry	0.40523	0.44607			10.07846	0.00000	0.00000	2,500
05/05/2016	\$ / R 2016/05/10			Any day expiry	14.92250	14.96740			0.30089	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/10	14.48	C	Any day expiry	0.47447	0.51124			7.74930	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.01366	0.01009			-26.13656	0.00000	0.00000	8,403
05/05/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.60377	0.56136			-7.02513	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.65616	0.69749			6.29897	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.02713	0.02016			-25.71028	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/05/10	14.48	P	Any day expiry	0.03197	0.02384			-25.43865	0.00000	0.00000	2,000
05/05/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.50963	0.54756			7.44141	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.01627	0.01876			15.26441	0.00000	0.00000	8,403
05/05/2016	\$ / R 2016/05/11			Any day expiry	14.92550	14.97050			0.30150	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/11	14.66	C	Any day expiry	0.33626	0.36715			9.18519	0.00000	0.00000	2,500
05/05/2016	\$ / R 2016/05/11	14.66	P	Any day expiry	0.07076	0.05665			-19.94489	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/05/13			Any day expiry	14.93150	14.97670			0.30272	0.00000	0.00000	560
05/05/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00865	0.00982			13.44620	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.05715	1.01312			-4.16557	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/16			Any day expiry	14.94080	14.98590			0.30186	0.00000	0.00000	1,780
05/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.01387	0.01582			14.01363	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.06307	1.01992			-4.05957	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/17			Any day expiry	14.94390	14.98900			0.30180	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.00824	1.96307			-2.24926	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.05040	0.04535			-10.02960	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00214	0.00207			-3.30030	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.53430	0.57435			7.49471	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/18			Any day expiry	14.94690	14.99200			0.30173	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.30824	0.33746			9.47797	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.02805	0.02549			-9.12151	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.69495	0.73749			6.12158	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.16134	0.14546			-9.84559	0.00000	0.00000	15,000
05/05/2016	\$ / R 2016/05/19			Any day expiry	14.95000	14.99510			0.30167	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.79450	0.75719			-4.69705	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.04450	0.05229			17.48528	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/20			Any day expiry	14.95310	14.99810			0.30094	0.00000	0.00000	4,700
05/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.08305	0.09501			14.39572	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.60995	0.57691			-5.41754	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/23			Any day expiry	14.96230	15.00730			0.30076	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.52285	0.49361			-5.59253	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.12515	0.14091			12.59281	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/24			Any day expiry	14.96540	15.01040			0.30069	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.57163	0.60997			6.70624	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.08623	0.07957			-7.72939	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/05/25			Any day expiry	14.96850	15.01350			0.30063	0.00000	0.00000	285
05/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.18750	0.20796			10.90998	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.41900	0.39446			-5.85760	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.19152	1.15381			-3.16449	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/27			Any day expiry	14.97460	15.01960			0.30051	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.01166	0.01470			26.04453	0.00000	0.00000	150
05/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.48156	1.52610			3.00600	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.77679	0.81859			5.38198	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00006	0.00010			62.58065	0.00000	0.00000	250
05/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.03612	0.04341			20.19675	0.00000	0.00000	250
05/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.73706	1.69510			-2.41571	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00696	0.00650			-6.66724	0.00000	0.00000	150
05/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.05219	0.04899			-6.11973	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.17466	3.21970			1.41870	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/30			Any day expiry	14.98390	15.02880			0.29965	0.00000	0.00000	930
05/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.75772	0.79894			5.43890	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.06383	0.06014			-5.77846	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/05/31			Any day expiry	14.98700	15.03180			0.29893	0.00000	0.00000	1,973
05/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.11563	0.10917			-5.59018	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.39742	0.42965			8.10806	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.60263	0.64097			6.36147	0.00000	0.00000	0
05/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.23042	0.21785			-5.45816	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/01			Any day expiry	14.68010	15.03490			2.41688	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.30575	0.16897			-44.73575	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.23249	0.12162			-47.68856	0.00000	0.00000	18,400
05/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.30585	0.52387			71.28334	0.00000	0.00000	18,400
05/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.38259	0.62652			63.75684	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/06			Any day expiry	15.00540	15.05020			0.29856	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00052	0.00089			69.37763	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.18729	0.20738			10.72651	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.63189	0.60718			-3.91054	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.80592	2.85109			1.60957	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.14573	0.13784			-5.41278	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/06/07			Any day expiry	15.00850	15.05330			0.29850	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.63423	0.67114			5.82004	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/08			Any day expiry	15.01150	15.05630			0.29844	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.12667	0.14277			12.71002	0.00000	0.00000	8,219
05/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.58750	0.62329			6.09076	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.89517	0.86647			-3.20619	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.17600	0.16699			-5.12287	0.00000	0.00000	8,219
05/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00693	0.00701			1.27939	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/09			Any day expiry	15.01460	15.05940			0.29838	0.00000	0.00000	264
05/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00719	0.00725			0.81061	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00706	0.00713			1.04431	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.71179	1.75665			2.62055	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.73153	1.77641			2.59243	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.72166	1.76653			2.60642	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.12753	0.14334			12.40093	0.00000	0.00000	900
05/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.08891	0.10178			14.47148	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.55796	1.52258			-2.27130	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.65073	1.61454			-2.19196	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.66938	1.63304			-2.17672	0.00000	0.00000	14
05/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.02579	0.03180			23.32819	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.03656	0.04407			20.52939	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.97566	3.93138			-1.11388	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00385	0.00519			34.84491	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00134	0.00158			17.83021	0.00000	0.00000	330
05/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00767	0.00779			1.48077	0.00000	0.00000	700
05/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.91001	0.95141			4.54930	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.57976	0.61508			6.09126	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.86984	0.91077			4.70571	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.14586	0.13925			-4.52544	0.00000	0.00000	0

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05/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.46947	0.50141			6.80231	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.29149	0.31642			8.55426	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.34606	0.33090			-4.38246	0.00000	0.00000	5,250
05/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.09768	0.11127			13.91290	0.00000	0.00000	3,000
05/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.28531	1.25259			-2.54623	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.11166	0.12633			13.14121	0.00000	0.00000	650
05/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.10444	0.11857			13.52451	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.25870	1.22626			-2.57664	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.05320	0.06266			17.77129	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.07876	0.09074			15.21316	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.34792	1.31453			-2.47753	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.68807	1.65158			-2.16163	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.53023	1.49509			-2.29664	0.00000	0.00000	300
05/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00342	0.00458			33.90385	0.00000	0.00000	25,000
05/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.14860	3.10556			-1.36701	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.02670	15.07170			0.29947	15.27010	14.92090	575,754
05/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00465	0.00491			5.53586	0.00000	0.00000	6,600
05/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00898	0.00901			0.30951	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.14293	0.13647			-4.52011	0.00000	0.00000	500
05/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.13720	0.13101			-4.51157	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.50828	0.54151			6.53595	0.00000	0.00000	25,500
05/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.49698	0.52984			6.61169	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.12256	0.13802			12.61996	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.87856	0.85123			-3.11101	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.93401	1.89574			-1.97903	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.04909	2.01010			-1.90253	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.77207	2.73001			-1.51735	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.95313	1.91473			-1.96594	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.02774	0.03404			22.72485	0.00000	0.00000	1,300
05/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01376	0.01341			-2.59546	0.00000	0.00000	36,230
05/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.83437	1.87949			2.45935	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.08331	0.07971			-4.32200	0.00000	0.00000	5,150
05/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00930	0.00931			0.05589	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.53974	1.58445			2.90354	0.00000	0.00000	53,633
05/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.21306	0.20338			-4.54563	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.71256	0.75095			5.38897	0.00000	0.00000	500
05/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.22854	0.21818			-4.53531	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.39343	0.42248			7.38475	0.00000	0.00000	56,883
05/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.42233	0.40461			-4.19442	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.07070	0.08193			15.89328	0.00000	0.00000	5,000
05/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00541	0.00742			37.07139	0.00000	0.00000	5,250
05/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.05871	2.01967			-1.89635	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.08762	2.04842			-1.87804	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00648	0.00886			36.81667	0.00000	0.00000	14
05/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00590	0.00811			37.51632	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00914	0.00916			0.18378	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.99274	1.03496			4.25302	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.24887	0.23763			-4.51660	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.15796	0.15079			-4.53980	0.00000	0.00000	66,600
05/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.24472	0.23365			-4.52021	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.40786	0.43751			7.26762	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.42771	0.45813			7.11094	0.00000	0.00000	330
05/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.02586	0.99632			-2.87891	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.15526	0.17293			11.37918	0.00000	0.00000	7,000
05/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.08496	1.05463			-2.79524	0.00000	0.00000	44,505
05/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.07462	0.08623			15.55157	0.00000	0.00000	1,200
05/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.03116	0.03795			21.78203	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00877	0.01171			33.50287	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.02983	0.03643			22.13291	0.00000	0.00000	8,000
05/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.00104	1.96234			-1.93384	0.00000	0.00000	201
05/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00530	0.00726			36.95484	0.00000	0.00000	6,600
05/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.03213	2.07736			2.22573	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.51046	1.55511			2.95557	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.72600	1.77101			2.60748	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01304	0.01275			-2.24679	0.00000	0.00000	545
05/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.07836	1.12126			3.97876	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.73390	0.77271			5.28817	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.26158	0.24981			-4.50287	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.17098	1.13957			-2.68238	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.08201	0.09429			14.96474	0.00000	0.00000	750
05/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.12774	1.09687			-2.73774	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.08540	0.09796			14.71735	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.57650	1.54096			-2.25467	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.31206	1.27904			-2.51649	0.00000	0.00000	10,000
05/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.04477	0.05328			19.00802	0.00000	0.00000	38,250
05/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.05693	0.06679			17.31209	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.05466	0.06428			17.58716	0.00000	0.00000	36,230
05/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.04743	0.05624			18.58985	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.57672	3.53288			-1.22568	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.12135	2.16661			2.13343	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.74568	1.79071			2.57938	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.71963	0.75817			5.35544	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.09314	0.08907			-4.36795	0.00000	0.00000	51,000
05/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.27028	0.25814			-4.49220	0.00000	0.00000	26,500
05/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.51479	0.49472			-3.89780	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.34903	0.37631			7.81775	0.00000	0.00000	17,283
05/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.00083	0.97164			-2.91609	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.23221	1.20008			-2.60773	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.04608	0.05474			18.79807	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.81986	1.78237			-2.06026	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.92446	1.88625			-1.98559	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.02433	0.03012			23.81706	0.00000	0.00000	10,000
05/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.97978	2.93716			-1.43017	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00236	0.00308			30.32061	0.00000	0.00000	2,700
05/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.45715	3.41349			-1.26282	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.86804	2.91328			1.57734	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00543	0.00566			4.23223	0.00000	0.00000	750
05/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.05166	0.04956			-4.05527	0.00000	0.00000	79,677
05/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.52557	0.55933			6.42345	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.29277	0.27971			-4.46256	0.00000	0.00000	8,000
05/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.35116	0.33581			-4.37346	0.00000	0.00000	35,000
05/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.41276	0.44260			7.22785	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.36673	0.35078			-4.34835	0.00000	0.00000	7,840
05/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.38400	1.35023			-2.43962	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.03071	0.03744			21.89710	0.00000	0.00000	700
05/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.12871	3.08572			-1.37416	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.02541	0.03137			23.45090	0.00000	0.00000	600
05/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.04920	3.00641			-1.40322	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.73584	1.78086			2.59337	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.06604	0.06326			-4.20778	0.00000	0.00000	50
05/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.68466	0.72249			5.52520	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.55524	0.58988			6.23776	0.00000	0.00000	50
05/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.53142	0.56535			6.38638	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.33101	0.31643			-4.40636	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.16348	1.13257			-2.65690	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/14			Any day expiry	15.02980	15.07470			0.29874	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.66430	0.70153			5.60588	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.10328	0.11727			13.54261	0.00000	0.00000	10,000
05/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.17450	0.16683			-4.39004	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/06/15			Any day expiry	15.03280	15.07780			0.29935	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.62517	0.66146			5.80428	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.20237	0.19366			-4.30550	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.69202	0.72925			5.38010	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/21			Any day expiry	15.05110	15.09620			0.29965	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.20092	0.19305			-3.91628	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.07957	0.09152			15.01579	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.38828	0.41628			7.21196	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/24			Any day expiry	15.06020	15.10540			0.30013	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.65664	1.62313			-2.02271	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.49808	0.48088			-3.45280	0.00000	0.00000	7,900
05/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.62937	1.59612			-2.04075	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.07684	0.08853			15.21389	0.00000	0.00000	7,900
05/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.05633	0.06581			16.83958	0.00000	0.00000	150
05/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.08939	0.10210			14.21894	0.00000	0.00000	250
05/05/2016	\$ / R 2016/06/28			Any day expiry	15.07230	15.11770			0.30121	0.00000	0.00000	0

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05/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.27371	3.31929			1.39243	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.02403	1.98811			-1.77441	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.59831	1.64495			2.91846	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.71916	0.75681			5.23480	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02601	0.02725			4.79087	0.00000	0.00000	150
05/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00141	0.00159			13.06911	0.00000	0.00000	250
05/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.63709	1.60440			-1.99681	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.22686	0.21911			-3.41770	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/06/29			Any day expiry	15.07540	15.12080			0.30115	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.28432	0.27498			-3.28545	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.63972	0.67578			5.63661	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/30			Any day expiry	15.07840	15.12380			0.30109	0.00000	0.00000	153
05/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.93134	0.97270			4.44177	0.00000	0.00000	0
05/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.14294	0.13890			-2.82099	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/05			Any day expiry	15.09360	15.13920			0.30211	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.25018	0.24262			-3.02166	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.74378	0.78182			5.11447	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.46424	0.45329			-2.35816	0.00000	0.00000	12,000
05/05/2016	\$ / R 2016/07/12			Any day expiry	15.11500	15.16080			0.30301	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.27230	0.26672			-2.04853	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.76730	0.80752			5.24198	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.53924	0.57409			6.46334	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.49170	0.70731			43.84909	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/15			Any day expiry	14.81080	15.17030			2.42728	0.00000	0.00000	370
05/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.50090	0.35701			-28.72682	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.08272	3.04532			-1.21329	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/26			Any day expiry	15.15780	15.20530			0.31337	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.05052	0.06062			19.98709	0.00000	0.00000	7,229
05/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.17616	0.19812			12.46306	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.61836	1.59282			-1.57842	0.00000	0.00000	7,229
05/05/2016	\$ / R 2016/07/27			Any day expiry	15.16090	15.20840			0.31331	0.00000	0.00000	2,110
05/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.11766	0.13528			14.97605	0.00000	0.00000	250
05/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.38057	2.34812			-1.36317	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.71560	1.76592			2.93346	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.36512	3.41300			1.42304	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00422	0.00460			9.17477	0.00000	0.00000	250
05/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.08676	2.05688			-1.43183	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.09147	0.10652			16.45165	0.00000	0.00000	150
05/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05470	0.05752			5.16747	0.00000	0.00000	150
05/05/2016	\$ / R 2016/07/28			Any day expiry	15.16390	15.21160			0.31456	0.00000	0.00000	265
05/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.75364	0.79768			5.84415	0.00000	0.00000	0
05/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.36974	0.36608			-0.98886	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/05			Any day expiry	15.18840	15.23710			0.32064	0.00000	0.00000	1,900
05/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.54014	0.53462			-1.02232	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.62854	0.67172			6.86955	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/08/11			Any day expiry	15.20680	15.25590			0.32288	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01989	0.02071			4.10920	0.00000	0.00000	2,000
05/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.48675	0.52577			8.01717	0.00000	0.00000	2,000
05/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.79995	0.78987			-1.25963	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.52669	2.57661			1.97560	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/15			Any day expiry	15.21920	15.26830			0.32262	0.00000	0.00000	105
05/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.23676	0.26443			11.68586	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.62756	1.60613			-1.31683	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/17			Any day expiry	15.22550	15.27440			0.32117	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.02559	1.01314			-1.21408	0.00000	0.00000	5,000
05/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.30782	2.28023			-1.19530	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.14332	0.16463			14.87257	0.00000	0.00000	5,000
05/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.41109	0.44754			8.86626	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.79414	2.76445			-1.06278	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00649	0.00713			9.91031	0.00000	0.00000	250
05/05/2016	\$ / R 2016/08/26			Any day expiry	15.25340	15.30210			0.31927	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.58225	2.55428			-1.08301	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.45989	3.50923			1.42615	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.83448	1.88630			2.82472	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.13565	0.15638			15.28479	0.00000	0.00000	250
05/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08108	0.08420			3.84666	0.00000	0.00000	150
05/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.11754	0.13655			16.16795	0.00000	0.00000	150
05/05/2016	\$ / R 2016/08/29			Any day expiry	15.26270	15.31140			0.31908	0.00000	0.00000	2,610
05/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.71736	0.76335			6.41159	0.00000	0.00000	0
05/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.59466	0.59195			-0.45503	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.87516	1.92738			2.78453	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06			Any day expiry	15.28750	15.33600			0.31725	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.66185	2.63545			-0.99175	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.70309	1.75648			3.13520	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.60724	2.58131			-0.99458	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08766	0.09138			4.23721	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.15474	0.17731			14.58518	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.14935	0.17145			14.79827	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11559	0.12048			4.23511	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/08			Any day expiry	15.29370	15.34220			0.31712	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.20695	0.23365			12.90106	0.00000	0.00000	48,990
05/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.64517	1.69876			3.25744	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13147	0.13656			3.87196	0.00000	0.00000	36,130
05/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.21325	2.19145			-0.98502	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.15630	0.17906			14.56078	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/09			Any day expiry	15.29680	15.34530			0.31706	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.65950	2.63376			-0.96792	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.88729	1.93958			2.77078	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09049	0.09428			4.19130	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.50636	3.47522			-0.88818	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/09/13			Any day expiry	15.30920	15.35760			0.31615	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.10556	0.12282			16.34790	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.87619	0.92515			5.58707	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.51699	0.51755			0.10708	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.09512	2.14629			2.44213	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/15			Any day expiry	15.31540	15.36380			0.31602	0.00000	0.00000	259
05/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.08617	2.13739			2.45497	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.07724	2.12850			2.46801	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06972	0.07249			3.96653	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07184	0.07470			3.99011	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07077	0.07359			3.97751	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12717	0.13233			4.06031	0.00000	0.00000	2,800
05/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.87594	0.92553			5.66142	0.00000	0.00000	1,300
05/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.36874	0.37235			0.97991	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.30246	0.33510			10.79099	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07157	0.07528			5.18400	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.30908	4.27778			-0.72645	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.10828	2.16026			2.46526	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.32780	15.37610			0.31511	15.55990	15.25000	185,433
05/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.03764	1.08908			4.95738	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.33025	0.36426			10.29822	0.00000	0.00000	1,600
05/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.20998	0.23708			12.90419	0.00000	0.00000	405
05/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.15301	2.20481			2.40569	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.75497	1.80843			3.04640	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.33292	0.33705			1.24061	0.00000	0.00000	73,000
05/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.39923	0.43623			9.26715	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.83466	1.81900			-0.85365	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.36222	1.35172			-0.77119	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.33764	0.37199			10.17584	0.00000	0.00000	5,000
05/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.09937	2.15138			2.47742	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.08688	0.10388			19.56351	0.00000	0.00000	17,500
05/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.27932	0.31071			11.23965	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.09048	2.14253			2.48968	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.54921	1.53659			-0.81504	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.55992	2.53712			-0.89088	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.16072	1.21315			4.51705	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.43143	1.42013			-0.78962	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.66983	1.65589			-0.83498	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.40984	0.41298			0.76606	0.00000	0.00000	2,800
05/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.09654	1.14845			4.73429	0.00000	0.00000	1,000
05/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.70245	1.68816			-0.83940	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.38218	2.36098			-0.89008	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06521	0.06871			5.35911	0.00000	0.00000	405
05/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.54814	0.54943			0.23550	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07048	0.07416			5.21351	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07268	0.07643			5.15446	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.36701	0.40269			9.71987	0.00000	0.00000	15,000
05/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.42002	0.45782			8.99820	0.00000	0.00000	21,500
05/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.18772	0.21322			13.58073	0.00000	0.00000	10,000
05/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.95152	1.93461			-0.86627	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.15704	0.18008			14.67226	0.00000	0.00000	250
05/05/2016	\$ / R 2016/09/28			Any day expiry	15.35570	15.40380			0.31324	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.19924	3.17289			-0.82338	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.56422	3.61334			1.37811	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10269	0.10746			4.64986	0.00000	0.00000	150
05/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.05134	3.02628			-0.82125	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.95839	2.01126			2.69992	0.00000	0.00000	0
05/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.14494	0.16669			15.01211	0.00000	0.00000	150
05/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00852	0.00954			11.96122	0.00000	0.00000	250
05/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11745	0.12082			2.86752	0.00000	0.00000	150
05/05/2016	\$ / R 2016/10/26			Any day expiry	15.44260	15.49000			0.30694	0.00000	0.00000	0
05/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.50218	3.47877			-0.66854	0.00000	0.00000	0
05/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00994	0.01112			11.91087	0.00000	0.00000	250
05/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.17042	0.19412			13.90168	0.00000	0.00000	150
05/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.06005	2.11082			2.46440	0.00000	0.00000	0
05/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.17478	0.19877			13.72368	0.00000	0.00000	250
05/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.57782	3.55411			-0.66265	0.00000	0.00000	0
05/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.65254	3.70112			1.33014	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	0.00000	1.44078			100.00000	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/07			Any day expiry	15.53880	15.52700			-0.07594	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00000	0.62433			100.00000	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00000	0.60778			100.00000	0.00000	0.00000	8,695
05/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.00000	1.15463			100.00000	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.00000	0.57763			100.00000	0.00000	0.00000	8,695
05/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	0.00000	1.39733			100.00000	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01350	0.01683			24.66684	0.00000	0.00000	250
05/05/2016	\$ / R 2016/11/28			Any day expiry	15.54570	15.59300			0.30426	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.05368	4.03284			-0.51407	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13389	0.14142			5.62715	0.00000	0.00000	150
05/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.19938	0.22584			13.27214	0.00000	0.00000	400
05/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.17959	2.23442			2.51580	0.00000	0.00000	0
05/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.75920	3.80983			1.34683	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03770	0.04143			9.90217	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/14			Any day expiry	15.59600	15.64330			0.30328	0.00000	0.00000	251
05/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03698	0.04067			9.98721	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.97370	3.02473			1.71614	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.99227	3.04323			1.70289	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.98298	3.03397			1.70948	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03627	0.03993			10.07658	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.54110	0.54866			1.39766	0.00000	0.00000	40,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.24489	1.29925			4.36668	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.05201	1.10462			5.00121	0.00000	0.00000	86,321
05/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.59078	0.59803			1.22813	0.00000	0.00000	100
05/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.97883	1.03051			5.28006	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.61720	0.66138			7.15917	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.41645	0.45490			9.23181	0.00000	0.00000	3,500
05/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.90281	1.89779			-0.26356	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.20672	0.23611			14.21923	0.00000	0.00000	600
05/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.52226	5.49729			-0.45214	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.11933	0.14014			17.43825	0.00000	0.00000	5,700
05/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.87491	4.85513			-0.40562	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.33448	11.28940			-0.39764	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.14053	0.16366			16.46120	0.00000	0.00000	32,200
05/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.80422	5.77723			-0.46489	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01229	0.01417			15.35350	0.00000	0.00000	250
05/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.33934	0.33811			-0.36353	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.61170	15.65910			0.30362	15.84960	15.57400	60,871
05/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.42273	2.47656			2.22183	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.62363	0.63066			1.12698	0.00000	0.00000	1,700
05/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.48166	1.48047			-0.08030	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.81695	0.86582			5.98275	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.34463	2.33665			-0.34026	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.60028	0.64397			7.27860	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.36226	0.39872			10.06535	0.00000	0.00000	1,400
05/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.55851	3.54425			-0.40056	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.27385	0.30673			12.00713	0.00000	0.00000	10,000
05/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.37044	0.40722			9.92896	0.00000	0.00000	1,500
05/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.89459	3.87931			-0.39240	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.19918	0.22793			14.43073	0.00000	0.00000	6,600
05/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.18144	0.20860			14.96638	0.00000	0.00000	368
05/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.33569	5.31214			-0.44143	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11971	0.12639			5.58277	0.00000	0.00000	6,600
05/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.40972	1.46491			3.91501	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.63319	0.64015			1.09926	0.00000	0.00000	27,368
05/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.13991	1.19344			4.69556	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.73302	0.73919			0.84154	0.00000	0.00000	6,985
05/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.69550	1.69228			-0.18954	0.00000	0.00000	6,600
05/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.86406	1.85931			-0.25480	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.49475	2.48580			-0.35892	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.11730	3.10457			-0.40854	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.55451	0.59689			7.64373	0.00000	0.00000	5,000
05/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.22891	0.25976			13.47457	0.00000	0.00000	150
05/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.44782	7.41179			-0.48375	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.42883	5.40456			-0.44702	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.48975	2.54317			2.14547	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.01457	1.01334			-0.12171	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.10536	2.16113			2.64880	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.53261	1.58828			3.63256	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14852	0.15596			5.00436	0.00000	0.00000	150
05/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.88850	0.93862			5.64063	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.65797	0.70328			6.88614	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.80220	1.79800			-0.23325	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.53234	1.53067			-0.10907	0.00000	0.00000	1,365
05/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.66077	3.64619			-0.39825	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.23139	0.26235			13.38220	0.00000	0.00000	1,365
05/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.55781	4.54084			-0.37239	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10934	0.11572			5.83149	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11273	0.11921			5.74732	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.49802	0.50581			1.56433	0.00000	0.00000	4,000
05/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.46906	0.47698			1.68882	0.00000	0.00000	5,700
05/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.73821	0.74434			0.82974	0.00000	0.00000	3,500
05/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.14472	1.19829			4.67963	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.75204	0.79960			6.32423	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.69336	0.73957			6.66471	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.00835	1.06043			5.16473	0.00000	0.00000	750
05/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.20525	1.20672			0.12245	0.00000	0.00000	32,800
05/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.56576	0.60841			7.53863	0.00000	0.00000	20,000
05/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.44633	0.48575			8.83260	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.64215	3.62763			-0.39862	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.26254	0.29493			12.33761	0.00000	0.00000	83,003
05/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.31542	0.34995			10.94731	0.00000	0.00000	1,700
05/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.22602	0.25672			13.58505	0.00000	0.00000	250
05/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.74748	4.72883			-0.39297	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04952	0.06089			22.96267	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.02973	1.02850			-0.11968	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.02214	1.02091			-0.12069	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11103	0.11746			5.79032	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.35280	1.40776			4.06289	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.25533	1.30976			4.33577	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.93713	0.94141			0.45699	0.00000	0.00000	1,400
05/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.74858	1.74487			-0.21205	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.81056	2.79962			-0.38916	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.28021	0.31335			11.82912	0.00000	0.00000	17,000
05/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.75874	2.74812			-0.38494	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.25629	0.28841			12.53178	0.00000	0.00000	10,303
05/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.67502	4.65701			-0.38517	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.92974	4.90950			-0.41067	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.14739	0.17124			16.17899	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00618	0.00850			37.72894	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.82399	3.87327			1.28888	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.41443	2.46831			2.23154	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.45076	1.50608			3.81328	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.84031	0.84552			0.62039	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.29248	1.34713			4.22874	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.07680	1.07952			0.25233	0.00000	0.00000	10,000
05/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.34034	1.34050			0.01200	0.00000	0.00000	500
05/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.89665	0.90133			0.52179	0.00000	0.00000	69,895
05/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.80084	3.78583			-0.39487	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.15372	3.14085			-0.40807	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.42432	4.40762			-0.37735	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.13396	0.15639			16.74574	0.00000	0.00000	500
05/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.74763	5.72104			-0.46263	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.18661	0.21423			14.80462	0.00000	0.00000	10,000
05/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.11592	0.13633			17.61359	0.00000	0.00000	69,895
05/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.33693	0.33570			-0.36578	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.38141	2.43549			2.27106	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19366	0.20203			4.32036	0.00000	0.00000	4,000
05/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.42091	0.42918			1.96550	0.00000	0.00000	8,000
05/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.26022	2.31506			2.42598	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.57627	1.57417			-0.13269	0.00000	0.00000	725
05/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.58390	0.62710			7.39789	0.00000	0.00000	4,000
05/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.67404	0.71977			6.78427	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.31900	0.35367			10.86653	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.36721	4.35066			-0.37907	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.27247	0.30529			12.04553	0.00000	0.00000	2,310
05/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.31969	4.30325			-0.38048	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.21951	0.24994			13.86144	0.00000	0.00000	725
05/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09805	0.10407			6.13637	0.00000	0.00000	725
05/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.43104	2.48482			2.21207	0.00000	0.00000	0
05/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.34177	0.34054			-0.36129	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.07457	3.06834			-0.20260	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.38330	1.43824			3.97206	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.85092	0.85734			0.75436	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.87770	15.92620			0.30546	15.89420	15.89420	4,447
05/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.86223	0.91193			5.76466	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.06607	3.05989			-0.20167	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.55916	3.55024			-0.25069	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.23713	0.27293			15.09443	0.00000	0.00000	1,800
05/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.78808	0.79480			0.85179	0.00000	0.00000	90
05/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.07099	1.07618			0.48451	0.00000	0.00000	3,200
05/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.40248	0.43733			8.65746	0.00000	0.00000	3,200
05/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.84560	0.85204			0.76223	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.85627	0.86265			0.74586	0.00000	0.00000	7,160
05/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.91840	1.91848			0.00439	0.00000	0.00000	0

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05/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.22505	1.27888			4.39432	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.90478	3.89113			-0.34970	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.73453	1.73573			0.06945	0.00000	0.00000	1,800
05/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.51377	0.55609			8.23640	0.00000	0.00000	90
05/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.43686	0.47644			9.05948	0.00000	0.00000	6,370
05/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.77943	5.76673			-0.21985	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.43578	1.49100			3.84548	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.04735	1.05268			0.50915	0.00000	0.00000	6,370
05/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.51227	0.55454			8.25160	0.00000	0.00000	7,160
05/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.37862	1.43354			3.98361	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.37397	1.42885			3.99475	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.20869	1.26238			4.44191	0.00000	0.00000	0
05/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.79610	0.84468			6.10281	0.00000	0.00000	0
05/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.63107	1.69567			3.96056	0.00000	0.00000	0
05/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.15510	16.20600			0.31507	0.00000	0.00000	2,300
05/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.64017	1.70481			3.94111	0.00000	0.00000	0
05/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.00051	1.01423			1.37167	0.00000	0.00000	0
05/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.99507	1.00881			1.38090	0.00000	0.00000	0
05/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.00597	1.01967			1.36183	0.00000	0.00000	0
05/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.63561	1.70023			3.95105	0.00000	0.00000	0
05/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.23280	1.30540			5.88895	0.00000	0.00000	0
05/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.36740	16.41790			0.30854	0.00000	0.00000	0
05/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.22997	1.30253			5.89945	0.00000	0.00000	0
05/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.23825	2.26039			0.98937	0.00000	0.00000	0
05/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.25257	2.27463			0.97938	0.00000	0.00000	0
05/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.24540	2.26750			0.98420	0.00000	0.00000	0
05/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.23565	1.30829			5.87907	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01214	0.01192			-1.78282	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.02670	15.07170			0.29947	15.24040	14.99510	930
05/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01193	0.01173			-1.66304	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01171	0.01153			-1.54567	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.58863	1.63343			2.82015	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.57884	1.62362			2.83648	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.59841	1.64323			2.80396	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.32780	15.37610			0.31511	15.48590	15.29220	341
05/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.54318	0.54454			0.25083	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.55314	0.55435			0.22035	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.87594	0.92553			5.66143	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.87094	0.92045			5.68571	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.88098	0.93064			5.63721	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.54814	0.54943			0.23551	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.63513	0.64080			0.89306	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.61170	15.65910			0.30362	0.00000	0.00000	25
05/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.63027	0.63597			0.90360	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.62544	0.63115			0.91346	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.24197	1.29507			4.27507	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.24714	1.30025			4.25880	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.23683	1.28990			4.29098	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.87770	15.92620			0.30546	0.00000	0.00000	54
05/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.79610	0.84468			6.10281	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.91092	1.91105			0.00690	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.92588	1.92592			0.00189	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.91840	1.91848			0.00439	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.79358	0.84212			6.11612	0.00000	0.00000	0
05/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.79862	0.84725			6.08950	0.00000	0.00000	0
05/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.27759	0.25996			-6.35097	0.00000	0.00000	0
05/05/2016	£ / R 2016/05/31			Any day expiry	21.70240	21.78140			0.36402	0.00000	0.00000	123
05/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.40999	0.47136			14.96871	0.00000	0.00000	0
05/05/2016	£ / R 2016/06/13			Foreign Exchange Future	21.76120	21.84040			0.36395	22.08160	21.66340	59,220
05/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.31714	1.39675			6.04384	0.00000	0.00000	0
05/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01576	0.01747			10.84358	0.00000	0.00000	1,300
05/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.74321	4.66436			-1.66240	0.00000	0.00000	0
05/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.30794	1.38756			6.08779	0.00000	0.00000	0
05/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.32636	1.40595			6.00045	0.00000	0.00000	0
05/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.05674	0.05716			0.74817	0.00000	0.00000	0
05/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.05594	0.05635			0.72590	0.00000	0.00000	0
05/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.55456	2.47707			-3.03343	0.00000	0.00000	0
05/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00441	0.00476			7.90738	0.00000	0.00000	2,600
05/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.05516	0.05555			0.70284	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.09540	0.11087			16.21138	0.00000	0.00000	12,264
05/05/2016	£ / R 2016/09/08			Any day expiry	22.15630	22.24110			0.38274	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.80468	0.86188			7.10890	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.37187	1.44549			5.36593	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.90258	0.87515			-3.03860	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.78910	3.71977			-1.82981	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.91420	0.88643			-3.03727	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.41557	0.40439			-2.69179	0.00000	0.00000	12,264
05/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.90838	0.88078			-3.03795	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.80050	0.85753			7.12475	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.80888	0.86625			7.09308	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.60286	0.64887			7.63153	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/19			Foreign Exchange Future	22.20770	22.29220			0.38050	22.32180	22.16100	24,375
05/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.59979	0.64565			7.64503	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.60594	0.65212			7.61979	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.39517	1.35667			-2.75897	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.38824	1.34992			-2.76092	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.23766	0.23419			-1.46174	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.40209	1.36345			-2.75627	0.00000	0.00000	0
05/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.93536	2.01639			4.18661	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19			Foreign Exchange Future	22.63500	22.71870			0.36978	0.00000	0.00000	152

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05/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.26839	1.33061			4.90613	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.68910	0.72944			5.85515	0.00000	0.00000	4,885
05/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.67366	0.66602			-1.13455	0.00000	0.00000	4,885
05/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.30003	0.32184			7.26847	0.00000	0.00000	783
05/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.26411	1.32623			4.91372	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.49559	1.46939			-1.75179	0.00000	0.00000	783
05/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.27339	1.25191			-1.68617	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04429	0.04499			1.59393	0.00000	0.00000	4,885
05/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.07757	0.07618			-1.78740	0.00000	0.00000	783
05/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.27268	1.33501			4.89795	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.54929	5.63369			1.52102	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.30257	4.38488			1.91313	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.26768	1.24631			-1.68536	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.51410	2.47074			-1.72437	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.89866	1.97472			4.00582	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.60503	4.54314			-1.34401	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.27911	1.25753			-1.68750	0.00000	0.00000	0
05/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.12059	1.17809			5.13128	0.00000	0.00000	0
05/05/2016	£ / R 2017/03/13			Foreign Exchange Future	23.03850	23.12530			0.37676	0.00000	0.00000	0
05/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.01763	1.99835			-0.95522	0.00000	0.00000	0
05/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.03070	2.01123			-0.95904	0.00000	0.00000	0
05/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.31613	1.38365			5.13076	0.00000	0.00000	0
05/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.02416	2.00479			-0.95713	0.00000	0.00000	0
05/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.31266	1.38009			5.13660	0.00000	0.00000	0
05/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.30920	1.37653			5.14243	0.00000	0.00000	0
05/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.18613	2.16995			-0.74050	0.00000	0.00000	0
05/05/2016	£ / R 2017/04/25			Any day expiry	23.24890	23.33800			0.38324	0.00000	0.00000	73
05/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.45503	1.52795			5.01100	0.00000	0.00000	0
05/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.57570	0.48450			-15.84158	0.00000	0.00000	0
05/05/2016	£ / R 2017/06/19			Foreign Exchange Future	23.46430	23.55550			0.38868	0.00000	0.00000	0
05/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.56570	0.47450			-16.12162	0.00000	0.00000	0
05/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.55570	0.46450			-16.41173	0.00000	0.00000	0
05/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14063	0.14044			-0.13440	0.00000	0.00000	4,799
05/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			107.14286	0.00000	0.00000	0
05/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02063	0.02044			-0.90816	0.00000	0.00000	0
05/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01081	0.01065			-1.51766	0.00000	0.00000	0
05/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03063	0.03044			-0.61661	0.00000	0.00000	0
05/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00018	0.00021			13.51740	0.00000	0.00000	0
05/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			31.19248	0.00000	0.00000	0
05/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02407	0.02392			-0.61326	0.00000	0.00000	0
05/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14392	0.14374			-0.12090	0.00000	0.00000	1,148
05/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01491	0.01481			-0.63690	0.00000	0.00000	0

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05/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03394	0.03377			-0.49422	0.00000	0.00000	0
05/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00016	0.00018			16.98373	0.00000	0.00000	0
05/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00002	0.00003			28.30640	0.00000	0.00000	0
05/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00099	0.00107			7.96434	0.00000	0.00000	0
05/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14710	0.14691			-0.12984	0.00000	0.00000	5,961
05/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26290	0.26309			0.07265	0.00000	0.00000	0
05/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28290	0.28309			0.06752	0.00000	0.00000	0
05/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27290	0.27309			0.06999	0.00000	0.00000	0
05/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
05/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
05/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			66.66667	0.00000	0.00000	0
05/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.02353	0.02224			-5.47757	0.00000	0.00000	0
05/05/2016	€ / R 2016/05/25			Any day expiry	17.20140	17.11570			-0.49822	0.00000	0.00000	74
05/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.50213	1.58654			5.61944	0.00000	0.00000	0
05/05/2016	€ / R 2016/05/27			Any day expiry	17.20910	17.12330			-0.49857	0.00000	0.00000	0
05/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.03119	0.02972			-4.70894	0.00000	0.00000	0
05/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.50209	1.58642			5.61427	0.00000	0.00000	0
05/05/2016	€ / R 2016/05/31			Any day expiry	17.22470	17.13850			-0.50044	0.00000	0.00000	1
05/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.34897	0.40377			15.70516	0.00000	0.00000	0
05/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.38367	0.35227			-8.18279	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.02315	0.02456			6.11833	0.00000	0.00000	3,500
05/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00406	0.00544			34.01325	0.00000	0.00000	6,000
05/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.01292	0.01754			35.79302	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.28060	17.19290			-0.50751	17.44000	17.19000	76,896
05/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.05194	0.06815			31.22526	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.26397	0.24988			-5.33918	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.01323	0.01797			35.79979	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.18520	0.22075			19.19404	0.00000	0.00000	7,000
05/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.59859	0.55955			-6.52276	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.59255	2.68166			3.43740	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.08466	2.99834			-2.79834	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.60861	1.53177			-4.77658	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.04367	1.96065			-4.06230	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.37254	1.30105			-5.20811	0.00000	0.00000	6,000
05/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.77337	0.84698			9.51760	0.00000	0.00000	3,500
05/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.03383	1.95087			-4.07914	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.83580	0.78365			-6.23979	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.05352	1.97044			-4.04554	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.02801	0.03887			38.78262	0.00000	0.00000	2,912
05/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.01307	0.01775			35.79383	0.00000	0.00000	0
05/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.31799	0.36665			15.30083	0.00000	0.00000	564
05/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07040	0.08345			18.53433	0.00000	0.00000	0
05/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.20695	1.17180			-2.91250	0.00000	0.00000	700
05/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.68400	17.59650			-0.49480	17.70640	17.58800	9,506
05/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06956	0.08248			18.57903	0.00000	0.00000	0

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05/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.52295	0.57530			10.01005	0.00000	0.00000	0
05/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06872	0.08152			18.62144	0.00000	0.00000	0
05/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.80356	2.72898			-2.66010	0.00000	0.00000	0
05/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.79440	2.71995			-2.66434	0.00000	0.00000	0
05/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.81272	2.73802			-2.65591	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.40102	0.44258			10.36404	0.00000	0.00000	2,912
05/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.07340	17.98140			-0.50904	0.00000	0.00000	11,367
05/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.56416	0.61292			8.64283	0.00000	0.00000	2,961
05/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.67463	1.63278			-2.49941	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.13811	4.23936			2.44683	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.66842	1.62671			-2.50037	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.60123	0.65138			8.34021	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.43227	0.43525			0.68980	0.00000	0.00000	2,912
05/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.68086	1.63887			-2.49815	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.31151	0.32076			2.97019	0.00000	0.00000	2,961
05/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.73756	1.69432			-2.48856	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.07442	2.02398			-2.43144	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.15887	3.25385			3.00683	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.59746	0.64747			8.37042	0.00000	0.00000	0
05/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.60502	0.65531			8.31098	0.00000	0.00000	0
05/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.25261	1.23167			-1.67217	0.00000	0.00000	0
05/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.44500	18.35100			-0.50962	0.00000	0.00000	2,500
05/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.26005	1.23885			-1.68187	0.00000	0.00000	0
05/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.25632	1.23526			-1.67703	0.00000	0.00000	0
05/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.50505	1.57785			4.83756	0.00000	0.00000	0
05/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.51761	1.59067			4.81376	0.00000	0.00000	0
05/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.51132	1.58426			4.82564	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.12048	1.15668			3.23065	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.20460	11.24090			0.32397	11.30000	11.20800	7,644
05/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.11063	1.14682			3.25850	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.13034	1.16655			3.20324	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00588	0.00578			-1.71848	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00574	0.00565			-1.60855	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00603	0.00592			-1.83052	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.25234	1.29175			3.14709	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.38700	11.42590			0.34162	11.57000	11.44910	1,432
05/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.26978	1.30923			3.10738	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07534	0.07585			0.67997	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07401	0.07458			0.77340	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07278	0.07333			0.76509	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.26101	1.30048			3.13022	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22159	0.22283			0.55854	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.56240	11.60040			0.32865	0.00000	0.00000	380
05/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21901	0.22024			0.56519	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21644	0.21767			0.57181	0.00000	0.00000	0

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05/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.11141	1.15064			3.53047	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.10399	1.14323			3.55416	0.00000	0.00000	0
05/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.11884	1.15807			3.50700	0.00000	0.00000	0
05/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.82108	0.81710			-0.48496	0.00000	0.00000	0
05/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.72810	11.76760			0.33680	0.00000	0.00000	4,348
05/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.59550	0.63094			5.95160	0.00000	0.00000	0
05/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.60289	0.63849			5.90465	0.00000	0.00000	0
05/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.59918	0.63470			5.92775	0.00000	0.00000	0
05/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.81479	0.81089			-0.47882	0.00000	0.00000	0
05/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.82740	0.82334			-0.49049	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.02261	0.01962			-13.20307	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.68530	11.72510			0.34060	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.02421	0.02114			-12.69787	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.82870	0.86547			4.43709	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.81951	0.85624			4.48135	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.83791	0.87472			4.39373	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.02340	0.02037			-12.94929	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.91980	11.96210			0.35487	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.75402	0.73749			-2.19142	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.76830	0.75155			-2.18056	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.76115	0.74451			-2.18579	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.28810	0.31365			8.86724	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.29382	0.31959			8.77287	0.00000	0.00000	0
05/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.29095	0.31661			8.82048	0.00000	0.00000	0
05/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.35083	1.23258			-8.75418	0.00000	0.00000	0
05/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.72590	15.58940			-0.86799	0.00000	0.00000	4,383
05/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.36922	1.25093			-8.63930	0.00000	0.00000	0
05/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.03493	0.05318			52.23190	0.00000	0.00000	0
05/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.03412	0.05235			53.42806	0.00000	0.00000	0
05/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.03332	0.05153			54.64643	0.00000	0.00000	0
05/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.36002	1.24175			-8.69629	0.00000	0.00000	0
05/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.08740	1.14981			5.73986	0.00000	0.00000	0
05/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.11620	15.97890			-0.85194	0.00000	0.00000	0
05/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.08068	1.14280			5.74802	0.00000	0.00000	0
05/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.59018	0.51470			-12.78870	0.00000	0.00000	0
05/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.58688	0.51170			-12.81050	0.00000	0.00000	0
05/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.58360	0.50871			-12.83161	0.00000	0.00000	0
05/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.07398	1.13580			5.75649	0.00000	0.00000	0
05/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.30370	2.30860			0.21270	0.00000	0.00000	230
05/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.10796	0.11230			4.02423	0.00000	0.00000	0
05/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.10088	0.10513			4.21698	0.00000	0.00000	0
05/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.11528	0.11971			3.84055	0.00000	0.00000	0
05/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02718	0.02653			-2.37642	0.00000	0.00000	0
05/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02426	0.02370			-2.28959	0.00000	0.00000	0
05/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02158	0.02111			-2.19068	0.00000	0.00000	0

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05/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.06683	0.07145			6.90931	0.00000	0.00000	0
05/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.18599	0.18523			-0.40658	0.00000	0.00000	0
05/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.33800	2.34330			0.22669	0.00000	0.00000	0
05/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.06399	0.06853			7.10077	0.00000	0.00000	0
05/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.06126	0.06573			7.29594	0.00000	0.00000	0
05/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17883	0.17815			-0.38165	0.00000	0.00000	0
05/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.19326	0.19243			-0.42964	0.00000	0.00000	0
05/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00334	0.00405			21.33730	0.00000	0.00000	0
05/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.32540	2.31260			-0.55044	0.00000	0.00000	0
05/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00386	0.00547			41.69799	0.00000	0.00000	0
05/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.23899	0.22731			-4.88390	0.00000	0.00000	0
05/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.22926	0.21807			-4.88103	0.00000	0.00000	0
05/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.24874	0.23665			-4.85993	0.00000	0.00000	0
05/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00359	0.00471			31.46745	0.00000	0.00000	0
05/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12639	0.13698			8.37791	0.00000	0.00000	0
05/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.38040	2.36760			-0.53772	0.00000	0.00000	0
05/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13799	0.14896			7.94439	0.00000	0.00000	0
05/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.11679	0.11458			-1.89357	0.00000	0.00000	0
05/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13213	0.14290			8.15802	0.00000	0.00000	0
05/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11253	0.11050			-1.79618	0.00000	0.00000	0
05/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.10839	0.10656			-1.69496	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.93680	1.94220			0.27881	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.19080	0.18659			-2.20544	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00685	0.00796			16.13278	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00618	0.00720			16.58436	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00760	0.00879			15.67940	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.20938	0.20500			-2.08955	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.20005	0.19576			-2.14659	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.19879	0.19722			-0.79045	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.20683	0.20514			-0.81280	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.97620	1.98210			0.29855	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19085	0.18939			-0.76522	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.04499	0.04932			9.62181	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04303	0.04724			9.80575	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.04705	0.05149			9.43593	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08138	0.08702			6.93465	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.01220	2.01780			0.27830	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.07877	0.08433			7.05924	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.08408	0.08981			6.80934	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.19918	0.19922			0.02177	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.19188	0.19201			0.06538	0.00000	0.00000	0
05/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.20657	0.20653			-0.01902	0.00000	0.00000	0
05/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.22046	0.22109			0.28788	0.00000	0.00000	0
05/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.04520	2.05070			0.26892	0.00000	0.00000	0
05/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.21329	0.21399			0.32738	0.00000	0.00000	0

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05/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.10566	0.11179			5.80627	0.00000	0.00000	0
05/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11154	0.11780			5.61727	0.00000	0.00000	0
05/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.10849	0.11469			5.71300	0.00000	0.00000	0
05/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.20634	0.20710			0.37092	0.00000	0.00000	0
05/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14820	0.14890			0.47233	0.00000	0.00000	1,266
05/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14840	0.14900			0.40431	0.00000	0.00000	0
05/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14860	0.14920			0.40377	0.00000	0.00000	0
05/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07340	0.07400			0.81744	0.00000	0.00000	11,085
05/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06770	0.06790			0.29542	0.00000	0.00000	0
05/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06280	0.06310			0.47771	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00348	0.00364			4.73905	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.34230	10.37360			0.30264	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00341	0.00357			4.76372	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00355	0.00372			4.70724	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.34578	1.37724			2.33804	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.35571	1.38717			2.32073	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.33585	1.36732			2.35559	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.50080	10.53460			0.32188	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09848	0.09602			-2.50382	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.13099	1.16232			2.76965	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.12273	1.15404			2.78889	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.13928	1.17062			2.75035	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.10193	0.09944			-2.44103	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.10019	0.09772			-2.47059	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.50431	0.53156			5.40458	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.65420	10.68810			0.31818	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.50054	0.52773			5.43251	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.70390	0.69732			-0.93487	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.71634	0.70963			-0.93646	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.50810	0.53542			5.37675	0.00000	0.00000	0
05/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.71011	0.70346			-0.93567	0.00000	0.00000	0
05/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06520	0.06930			6.28834	0.00000	0.00000	0
05/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38520	1.38930			0.29599	0.00000	0.00000	0
05/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05520	0.05930			7.42754	0.00000	0.00000	0
05/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04520	0.04930			9.07080	0.00000	0.00000	0
05/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01880	0.01430			-23.93617	0.00000	0.00000	0
05/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40120	1.40570			0.32115	0.00000	0.00000	0
05/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00880	0.00430			-51.13636	0.00000	0.00000	0
05/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00120	0.00570			375.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
05/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00610	0.01050			72.13115	0.00000	0.00000	0
05/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00050			100.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41610	1.42050			0.31071	0.00000	0.00000	0
05/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01610	0.02050			27.32919	0.00000	0.00000	0
05/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00390	0.00000			-100.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00690	0.01140			65.21739	0.00000	0.00000	0
05/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00310	0.00000			-100.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42690	1.43140			0.31537	0.00000	0.00000	0
05/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00140			100.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01310	0.00860			-34.35115	0.00000	0.00000	0
05/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.15000	1.14070			-0.80870	1.14740	1.14740	13,485
05/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.15370	1.14440			-0.80610	0.00000	0.00000	0
05/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.15770	1.14830			-0.81195	0.00000	0.00000	0
05/05/2016	RAIN 2016/06/13			Foreign Exchange Future	26,776.13000	26,755.90000			-0.07555	0.00000	0.00000	0
05/05/2016	RAIN 2016/09/19			Foreign Exchange Future	27,321.96000	27,304.63000			-0.06343	0.00000	0.00000	0
05/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.88483	0.89251			0.86804	0.00000	0.00000	0
05/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.06640	11.07250			0.05512	0.00000	0.00000	0
05/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.87553	0.88324			0.88058	0.00000	0.00000	0
05/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.89416	0.90181			0.85570	0.00000	0.00000	0
05/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.01913	0.02074			8.41510	0.00000	0.00000	0
05/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.01843	0.02001			8.57552	0.00000	0.00000	0
05/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.01776	0.01931			8.73554	0.00000	0.00000	0
05/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.32325	0.33979			5.11595	0.00000	0.00000	0
05/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.27070	11.27980			0.08074	0.00000	0.00000	0
05/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.32968	0.34633			5.05085	0.00000	0.00000	0
05/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.32645	0.34305			5.08426	0.00000	0.00000	0
05/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.67898	0.68653			1.11222	0.00000	0.00000	0
05/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.69255	0.69999			1.07392	0.00000	0.00000	0
05/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.68575	0.69325			1.09335	0.00000	0.00000	0
05/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.39766	0.35627			-10.40707	0.00000	0.00000	0
05/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01031	0.01412			36.89687	0.00000	0.00000	0
05/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.14810	5.10310			-0.87411	0.00000	0.00000	0
05/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00956	0.01317			37.82393	0.00000	0.00000	0
05/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01112	0.01512			35.99863	0.00000	0.00000	0
05/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.38841	0.34722			-10.60596	0.00000	0.00000	0
05/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.37922	0.33822			-10.81108	0.00000	0.00000	0
05/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.12370	5.07800			-0.89193	0.00000	0.00000	0
05/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.26866	0.29576			10.08693	0.00000	0.00000	0
05/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.28151	0.30933			9.88234	0.00000	0.00000	0
05/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.27505	0.30251			9.98440	0.00000	0.00000	0
05/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.13875	0.12051			-13.14441	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.13521	0.11733			-13.22348	0.00000	0.00000	0
05/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.14236	0.12376			-13.06553	0.00000	0.00000	0
05/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.50920	1.51360			0.29155	0.00000	0.00000	0
05/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.43480	1.43840			0.25091	0.00000	0.00000	0

Future Open Interest

1,090,118

Option Open Interest

1,877,384

Total

2,967,502