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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/12/2016 TO 02/12/2016

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
02/12/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.03537	0.04681			32.36286	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/05			Any day expiry	14.15380	14.01700			-0.96652	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.43917	0.31381			-28.54354	0.00000	0.00000	15,000
02/12/2016	\$ / R 2016/12/06			Any day expiry	14.14880	14.01700			-0.93153	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.02475	0.02886			16.60875	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.25468	0.15679			-38.43567	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.29512	0.38459			30.31545	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.57355	0.44586			-22.26309	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.09392	0.05159			-45.07022	0.00000	0.00000	7,000
02/12/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.10588	0.13979			32.02887	0.00000	0.00000	15,000
02/12/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.23052	0.14483			-37.17343	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/09			Any day expiry	14.15670	14.02220			-0.95008	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/09	14.15	C	Any day expiry	0.00000	0.12925			100.00000	0.00000	0.00000	70
02/12/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.18382	0.23263			26.55195	0.00000	0.00000	30,000
02/12/2016	\$ / R 2016/12/09	14.15	P	Any day expiry	0.00000	0.25705			100.00000	0.00000	0.00000	70
02/12/2016	\$ / R 2016/12/12			Any day expiry	14.16460	14.03010			-0.94955	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.63941	0.74661			16.76609	0.00000	0.00000	5,000
02/12/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.05401	0.02671			-50.54290	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
02/12/2016	\$ / R 2016/12/13			Any day expiry	14.16760	14.03270			-0.95217	0.00000	0.00000	353
02/12/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.34612	0.42969			24.14459	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.14372	0.09239			-35.71434	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00394	0.00387			-1.97520	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/14			Any day expiry	14.17050	14.03560			-0.95198	0.00000	0.00000	251
02/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00375	0.00379			1.05662	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.51444	1.37947			-8.91270	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.53406	1.39927			-8.78683	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.52425	1.38939			-8.84767	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00356	0.00367			2.94365	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/15			Any day expiry	14.17350	14.03850			-0.95248	0.00000	0.00000	1,777
02/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.36386	0.28853			-20.70412	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.14036	0.20003			42.50754	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00059	0.00041			-30.00000	0.00000	0.00000	250
02/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.03213	0.04473			39.21279	0.00000	0.00000	3,000
02/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.09091	0.13074			43.82015	0.00000	0.00000	12,000
02/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.31191	0.24380			-21.83546	0.00000	0.00000	1,200
02/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.24107	0.31299			29.83152	0.00000	0.00000	10,000
02/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.28145	0.21912			-22.14552	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.69818	0.81081			16.13118	0.00000	0.00000	56,000
02/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.71489	0.82816			15.84364	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.79155	0.90748			14.64689	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.05570	0.03872			-30.48917	0.00000	0.00000	88,249
02/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.02442	0.01489			-39.02853	0.00000	0.00000	26,053
02/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.31538	1.44240			9.65600	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.01716	0.01071			-37.59155	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.67571	1.80670			7.81656	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00380	0.00218			-42.51699	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.77758	2.91174			4.83010	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.31750	3.45187			4.05026	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00290	0.00204			-29.64139	0.00000	0.00000	1,000
02/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.91784	4.05212			3.42718	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00022	0.00008			-65.07937	0.00000	0.00000	750
02/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.11485	6.24995			2.20939	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00005	0.00001			-70.50505	0.00000	0.00000	32,200
02/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.81474	6.94991			1.98351	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00003	0.00001			-72.41379	0.00000	0.00000	5,700
02/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.11472	7.24991			1.90005	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.75470	12.88990			1.06000	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.01114	0.00973			-12.60204	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.18530	14.05010			-0.95310	14.19660	14.02000	412,910
02/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.91142	0.78286			-14.10529	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.51170	0.41782			-18.34630	0.00000	0.00000	0

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02/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.42304	0.33917			-19.82726	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.26705	0.20756			-22.27548	0.00000	0.00000	4,200
02/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.27245	0.35003			28.47818	0.00000	0.00000	2,000
02/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.34973	0.43695			24.94016	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.14705	0.11069			-24.72952	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.85271	0.97044			13.80698	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.12602	1.24985			10.99726	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00889	0.00541			-39.09997	0.00000	0.00000	52,443
02/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.21999	2.35301			5.99208	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00352	0.00201			-42.83200	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.58819	2.72189			5.16598	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00291	0.00184			-36.82327	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.32751	3.46187			4.03805	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.47758	3.61193			3.86319	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00308	0.00217			-29.55756	0.00000	0.00000	1,500
02/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00312	0.00220			-29.53838	0.00000	0.00000	1,400
02/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00316	0.00223			-29.52336	0.00000	0.00000	4,000
02/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.70638	4.84064			2.85268	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00145	0.00063			-56.78136	0.00000	0.00000	10,000
02/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.06563	5.20028			2.65820	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00019	0.00007			-65.63808	0.00000	0.00000	3,300
02/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00013	0.00004			-67.01649	0.00000	0.00000	368
02/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.61476	6.74992			2.04328	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00862	0.00751			-12.88190	0.00000	0.00000	25,850
02/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.19968	1.06487			-11.23718	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.98750	0.85665			-13.25065	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02896	0.03733			28.91035	0.00000	0.00000	4,500
02/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.03804	0.05886			54.74167	0.00000	0.00000	9,347
02/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.52621	0.43084			-18.12301	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.45596	0.36818			-19.25190	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.17647	0.23571			33.56546	0.00000	0.00000	88,710
02/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.21190	0.27802			31.20421	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.21661	0.28370			30.97397	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.29640	0.23120			-21.99829	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.24615	0.31902			29.60427	0.00000	0.00000	150
02/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.24471	0.18941			-22.60003	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.21634	0.16623			-23.16469	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.18053	0.13732			-23.93387	0.00000	0.00000	26,120
02/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.58487	0.69173			18.26930	0.00000	0.00000	20,000
02/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.10185	0.07539			-25.97972	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.87040	0.98862			13.58215	0.00000	0.00000	29,368
02/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.05165	1.17408			11.64186	0.00000	0.00000	6,985
02/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.03620	0.02361			-34.76887	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.50893	1.63882			8.60810	0.00000	0.00000	63,513
02/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00591	0.00350			-40.70494	0.00000	0.00000	11,000

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02/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.50850	2.64208			5.32533	0.00000	0.00000	3,300
02/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.72772	2.86173			4.91280	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00288	0.00184			-36.14847	0.00000	0.00000	5,000
02/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00280	0.00197			-29.69396	0.00000	0.00000	63,513
02/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.50760	3.64194			3.83001	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00291	0.00205			-29.63306	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.22807	4.36164			3.15905	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00039	0.00015			-62.71574	0.00000	0.00000	150
02/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.71475	6.84991			2.01296	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.82470	8.95990			1.53206	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.68446	0.68301			-0.21150	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00437	0.00365			-16.43472	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00559	0.00478			-14.47855	0.00000	0.00000	2,800
02/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02559	0.03192			24.71406	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.87366	0.74647			-14.55870	0.00000	0.00000	2,800
02/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.03970	0.06286			58.35032	0.00000	0.00000	55,386
02/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.06671	0.09940			49.01598	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.56344	0.46444			-17.57050	0.00000	0.00000	500
02/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.19815	0.26135			31.89369	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.30668	0.23954			-21.89129	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.35607	0.44399			24.69285	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.18387	0.14000			-23.85918	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.14986	0.11290			-24.65970	0.00000	0.00000	1,200
02/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.53850	0.64233			19.28049	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.60858	0.71685			17.79191	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.74868	0.86317			15.29334	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.01186	0.00735			-38.00396	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.01168	0.00724			-38.05966	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.93235	2.06451			6.83956	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.28957	2.42275			5.81687	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00454	0.00264			-41.77463	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00444	0.00258			-41.86807	0.00000	0.00000	500
02/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.64798	2.78176			5.05241	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00277	0.00184			-33.38993	0.00000	0.00000	51,333
02/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.84780	3.98208			3.48991	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.81610	4.95050			2.79066	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00043	0.00016			-62.34582	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.76498	5.90000			2.34211	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.70343	0.70207			-0.19332	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.44392	1.30761			-9.44031	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02666	0.03363			26.13276	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.74334	0.62896			-15.38696	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.12066	0.16808			39.29815	0.00000	0.00000	20,000
02/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.13774	0.18907			37.25882	0.00000	0.00000	250
02/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.36177	0.28581			-20.99838	0.00000	0.00000	23,025

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
02/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.31720	0.24812			-21.77715	0.00000	0.00000	5,000
02/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.28941	0.36931			27.60635	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.23632	0.18252			-22.76387	0.00000	0.00000	2,000
02/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.33104	0.41613			25.70254	0.00000	0.00000	3,800
02/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.39523	0.48722			23.27521	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.16459	0.12459			-24.30194	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.47175	0.57059			20.95040	0.00000	0.00000	1,000
02/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.56151	0.66688			18.76515	0.00000	0.00000	5,700
02/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.61655	0.72529			17.63675	0.00000	0.00000	2,000
02/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.96010	1.08056			12.54687	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.03695	0.02418			-34.55468	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.06090	1.18351			11.55771	0.00000	0.00000	3,500
02/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.01984	0.01207			-39.15964	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.01423	0.00892			-37.32287	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.01085	0.00669			-38.33823	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.82359	1.95531			7.22331	0.00000	0.00000	32,950
02/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00679	0.00407			-40.14748	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.13061	2.26340			6.23276	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00529	0.00311			-41.14911	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00302	0.00183			-39.45801	0.00000	0.00000	20,000
02/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.20746	3.34184			4.18964	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00281	0.00197			-29.68911	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.53761	3.67195			3.79738	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.93786	4.07213			3.40967	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00340	0.00162			-52.39720	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.79615	4.93053			2.80176	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00109	0.00046			-58.13465	0.00000	0.00000	26,053
02/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00035	0.00013			-63.16234	0.00000	0.00000	250
02/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.97489	6.10997			2.26070	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-87.50000	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.69394	0.69253			-0.20222	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.98530	13.85010			-0.96673	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.38589	2.25051			-5.67408	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02612	0.03276			25.42629	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.81743	0.69483			-14.99808	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.09640	0.13772			42.86519	0.00000	0.00000	19,800
02/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.28637	0.22309			-22.09845	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.26175	0.33746			28.92649	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.25775	0.20013			-22.35248	0.00000	0.00000	500
02/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.20503	0.15705			-23.40000	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.08348	0.06091			-27.04232	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.05801	0.04054			-30.10957	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.03132	0.01995			-36.30126	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.40186	1.53061			9.18411	0.00000	0.00000	1,400
02/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.57822	2.71191			5.18539	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
02/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00349	0.00199			-42.87804	0.00000	0.00000	16,000
02/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.76761	2.90174			4.84643	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00288	0.00203			-29.65019	0.00000	0.00000	15,100
02/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.81778	3.95207			3.51749	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.87782	4.01210			3.46275	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00168	0.00074			-56.05141	0.00000	0.00000	17,000
02/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00093	0.00038			-58.92452	0.00000	0.00000	10,303
02/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.89492	6.02998			2.29107	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.17483	6.30994			2.18808	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00006	0.00002			-69.96644	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.01063	0.00927			-12.78750	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.90196	0.77373			-14.21703	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.30102	0.38242			27.04357	0.00000	0.00000	2,000
02/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.20137	0.15409			-23.47729	0.00000	0.00000	1,400
02/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.38857	0.47990			23.50359	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.42929	0.52449			22.17696	0.00000	0.00000	20,000
02/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.11681	0.08698			-25.53772	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.08019	0.05826			-27.35217	0.00000	0.00000	8,756
02/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.06685	0.04758			-28.81700	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.04540	0.03066			-32.46462	0.00000	0.00000	1,500
02/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.23912	1.36479			10.14179	0.00000	0.00000	31,590
02/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.02068	0.01250			-39.57650	0.00000	0.00000	3,000
02/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.33454	1.46197			9.54852	0.00000	0.00000	69,895
02/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.62656	1.75725			8.03496	0.00000	0.00000	10,000
02/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.01101	0.00680			-38.28282	0.00000	0.00000	2,000
02/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.68555	1.81659			7.77421	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.02149	2.15397			6.55319	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00276	0.00194			-29.72129	0.00000	0.00000	2,800
02/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00314	0.00222			-29.52926	0.00000	0.00000	23,489
02/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.26810	4.40152			3.12595	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.96579	5.10036			2.70981	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.62505	5.76003			2.39955	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00015	0.00005			-66.57700	0.00000	0.00000	10,000
02/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00004	0.00001			-71.04623	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.05473	7.18991			1.91618	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00002	0.00001			-72.96137	0.00000	0.00000	69,895
02/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.01166	0.01021			-12.41690	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.68967	1.55375			-8.04406	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.60089	1.46488			-8.49587	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01438	0.01477			2.71156	0.00000	0.00000	166,585
02/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02220	0.02655			19.59814	0.00000	0.00000	725
02/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.92089	0.79202			-13.99466	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.02836	0.03637			28.22587	0.00000	0.00000	7,800
02/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.86426	0.73743			-14.67485	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
02/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.72500	0.61296			-15.45349	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.60201	0.49950			-17.02697	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.07814	0.11434			46.32813	0.00000	0.00000	2,000
02/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.33345	0.26145			-21.59306	0.00000	0.00000	300
02/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.22138	0.28944			30.74535	0.00000	0.00000	2,800
02/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.23110	0.30110			30.28786	0.00000	0.00000	800
02/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.46456	0.56280			21.14813	0.00000	0.00000	32,849
02/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.12380	0.09243			-25.34114	0.00000	0.00000	20,000
02/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.11017	0.08183			-25.72982	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.10388	0.07695			-25.91806	0.00000	0.00000	7,150
02/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.07398	0.05327			-27.98562	0.00000	0.00000	800
02/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.63638	1.76714			7.99038	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00765	0.00461			-39.68159	0.00000	0.00000	7,150
02/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00487	0.00285			-41.48822	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.34924	2.48254			5.67435	0.00000	0.00000	725
02/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.36914	2.50248			5.62834	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00328	0.00186			-43.14318	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.81747	2.95174			4.76583	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00310	0.00218			-29.54773	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00337	0.00174			-48.47855	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00140	0.00060			-56.94029	0.00000	0.00000	2,310
02/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.51513	5.65006			2.44658	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.56509	5.70005			2.42499	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00028	0.00010			-64.14414	0.00000	0.00000	725
02/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.06400	0.04352			-31.98861	0.00000	0.00000	20,000
02/12/2016	\$ / R 2016/12/21			Any day expiry	14.19110	14.05590			-0.95271	0.00000	0.00000	720
02/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.34100	0.42336			24.15246	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.26941	0.21006			-22.03225	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.04625	0.06910			49.38481	0.00000	0.00000	20,000
02/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.23210	0.17926			-22.76668	0.00000	0.00000	20,000
02/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.28831	0.36416			26.30533	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	0.87290	0.98762			13.14346	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.73735	0.62500			-15.23793	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.18594	0.23409			25.89447	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/28			Any day expiry	14.21180	14.07620			-0.95414	0.00000	0.00000	1,776
02/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.45774	0.37029			-19.10512	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/29			Any day expiry	14.21470	14.07910			-0.95394	0.00000	0.00000	790
02/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.22267	0.17216			-22.68251	0.00000	0.00000	0
02/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.46797	0.55306			18.18384	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/04			Any day expiry	14.23240	14.09650			-0.95486	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.27764	0.33164			19.45310	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.41004	0.32814			-19.97171	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/11			Any day expiry	14.25210	14.11610			-0.95425	0.00000	0.00000	50
02/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.69930	0.59799			-14.48798	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.14720	0.18189			23.56260	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
02/12/2016	\$ / R 2017/01/13			Any day expiry	14.25760	14.12160			-0.95388	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.24314	0.29268			20.37471	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.94902	2.07377			6.40054	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.55074	0.46428			-15.69875	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.03662	0.02537			-30.72225	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/01/17			Any day expiry	14.26880	14.13270			-0.95383	0.00000	0.00000	2,600
02/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.38300	0.45196			18.00697	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.42180	0.35466			-15.91627	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/18			Any day expiry	14.27160	14.13540			-0.95434	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.40552	0.34183			-15.70705	0.00000	0.00000	5,000
02/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.41392	0.48643			17.51653	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/20			Any day expiry	14.27710	14.14090			-0.95398	0.00000	0.00000	184
02/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.17545	0.21496			22.51761	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.74255	0.64586			-13.02159	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/23			Any day expiry	14.28550	14.14920			-0.95411	0.00000	0.00000	70
02/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.54162	0.46474			-14.19573	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.31612	0.37554			18.79404	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/25			Any day expiry	14.29110	14.15470			-0.95444	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.34156	0.40368			18.18804	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.07849	0.06493			-17.27895	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.53266	0.45838			-13.94482	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.67739	1.80023			7.32319	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/27			Any day expiry	14.29660	14.16030			-0.95337	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.22340	0.27065			21.15279	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.40048	0.34526			-13.78643	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.51388	0.59496			15.77979	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.72000	0.63095			-12.36750	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.38012	0.44629			17.40697	0.00000	0.00000	210
02/12/2016	\$ / R 2017/01/31			Any day expiry	14.30780	14.17130			-0.95403	0.00000	0.00000	2,432
02/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.30233	0.35992			19.04882	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.21870	0.18845			-13.83097	0.00000	0.00000	210
02/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.53792	0.46759			-13.07495	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.98090	1.08715			10.83210	0.00000	0.00000	0
02/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.63013	0.55122			-12.52295	0.00000	0.00000	0
02/12/2016	\$ / R 2017/02/17			Any day expiry	14.35450	14.21790			-0.95162	0.00000	0.00000	0
02/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.29967	0.26275			-12.31946	0.00000	0.00000	1,500
02/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.51000	0.58303			14.31918	0.00000	0.00000	1,500
02/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.97517	1.07485			10.22204	0.00000	0.00000	0
02/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.54450	0.48093			-11.67531	0.00000	0.00000	0
02/12/2016	\$ / R 2017/02/27			Any day expiry	14.38180	14.24520			-0.94981	0.00000	0.00000	2,105
02/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.90881	0.81717			-10.08357	0.00000	0.00000	0
02/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.26701	0.31197			16.83850	0.00000	0.00000	0
02/12/2016	\$ / R 2017/02/28			Any day expiry	14.38460	14.24790			-0.95032	0.00000	0.00000	365
02/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.63781	0.56643			-11.19189	0.00000	0.00000	0
02/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.48321	0.54853			13.51740	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
02/12/2016	\$ / R 2017/03/01			Any day expiry	14.38730	14.25070			-0.94945	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.42204	0.48165			14.12465	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.70934	0.63235			-10.85366	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.44274	0.50311			13.63671	0.00000	0.00000	46,000
02/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.29568	0.34190			15.63248	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.31414	0.28003			-10.85758	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.24140	1.34441			8.29833	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.65427	0.73158			11.81630	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.60600	1.71745			6.93927	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.19585	0.17341			-11.45676	0.00000	0.00000	11,320
02/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.96623	2.08393			5.98592	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.06008	4.19361			3.28899	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.25440	2.12046			-5.94138	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05278	0.05951			12.74855	0.00000	0.00000	1,500
02/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.42050	14.28360			-0.94934	14.41000	14.25450	173,713
02/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.27755	0.32178			15.93575	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.59966	0.53786			-10.30637	0.00000	0.00000	100
02/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.40120	0.35822			-10.71392	0.00000	0.00000	500
02/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.54236	0.61074			12.60918	0.00000	0.00000	30,000
02/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.34374	1.44954			7.87310	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.14937	1.24962			8.72233	0.00000	0.00000	90
02/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.21558	2.33675			5.46906	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.11375	0.10059			-11.56497	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.05029	4.18380			3.29630	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.60664	4.74036			2.90284	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00258	0.00225			-12.68136	0.00000	0.00000	1,800
02/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.74605	0.82870			11.07832	0.00000	0.00000	100
02/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.23364	1.33643			8.33249	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.57477	0.51518			-10.36747	0.00000	0.00000	750
02/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.22650	0.20105			-11.23847	0.00000	0.00000	180
02/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.55580	1.66653			7.11694	0.00000	0.00000	3,200
02/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.01913	0.01685			-11.91106	0.00000	0.00000	3,200
02/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.97328	1.84311			-6.59673	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.13698	1.03469			-8.99703	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.15419	0.18096			17.36172	0.00000	0.00000	100
02/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.24918	1.35241			8.26438	0.00000	0.00000	7,160
02/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.07691	0.06897			-10.32621	0.00000	0.00000	46,000
02/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.67481	2.80071			4.70686	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00310	0.00271			-12.63508	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.39714	0.45346			14.18097	0.00000	0.00000	11,320
02/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.61678	0.55348			-10.26302	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.51655	0.46230			-10.50256	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	0.98070	1.07462			9.57635	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.66286	0.59434			-10.33604	0.00000	0.00000	200
02/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.24309	0.21621			-11.05745	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
02/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.97863	5.11325			2.70399	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10606	0.12602			18.81737	0.00000	0.00000	102,452
02/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.99805	0.90538			-9.28520	0.00000	0.00000	1,603
02/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.61916	0.69426			12.12864	0.00000	0.00000	100
02/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.96618	0.87550			-9.38517	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.28424	0.25314			-10.94347	0.00000	0.00000	30,000
02/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.33987	0.30322			-10.78324	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.13608	0.12035			-11.55895	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.44325	2.56699			5.06480	0.00000	0.00000	1,800
02/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.04079	0.03740			-8.31215	0.00000	0.00000	90
02/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.02714	0.02396			-11.70497	0.00000	0.00000	6,370
02/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.00208	7.13865			1.95047	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.21648	0.25109			15.98559	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.81764	0.73706			-9.85538	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.76324	0.68671			-10.02642	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.59628	0.66988			12.34303	0.00000	0.00000	45,132
02/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.31190	0.27801			-10.86410	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.52259	1.63261			7.22590	0.00000	0.00000	6,370
02/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.77535	1.88981			6.44734	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.16673	0.14753			-11.51759	0.00000	0.00000	45,132
02/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.04058	0.03721			-8.29115	0.00000	0.00000	7,160
02/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03390	0.03686			8.72508	0.00000	0.00000	250
02/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.52656	1.40962			-7.66054	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.32469	1.21456			-8.31367	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.30968	0.27601			-10.87056	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.23630	0.21013			-11.07650	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.96641	3.09537			4.34728	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.09531	0.08431			-11.54129	0.00000	0.00000	18,186
02/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.82260	6.95911			2.00083	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/31			Any day expiry	14.47060	14.33320			-0.94951	0.00000	0.00000	1,376
02/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.60301	0.54726			-9.24424	0.00000	0.00000	0
02/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.75241	0.83406			10.85272	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.97556	0.89533			-8.22429	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/11			Any day expiry	14.50120	14.36350			-0.94958	0.00000	0.00000	40
02/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.41436	0.47183			13.86889	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/12			Any day expiry	14.50400	14.36630			-0.94939	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.66576	2.78963			4.64649	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.42016	0.47799			13.76231	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.14976	0.13593			-9.23851	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.97416	0.89429			-8.19947	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/13			Any day expiry	14.50680	14.36910			-0.94921	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.41764	0.47522			13.78498	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.98445	0.90432			-8.13938	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/21			Any day expiry	14.52910	14.39110			-0.94982	0.00000	0.00000	70
02/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.82208	0.75467			-8.19967	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
02/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.60298	0.67357			11.70727	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.06114	1.15470			8.81744	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/25			Any day expiry	14.54020	14.40210			-0.94978	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.34418	2.46355			5.09225	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.94138	0.86879			-7.71056	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.54134	0.49680			-8.22681	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.37569	0.42680			13.60306	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.50118	0.56669			13.07200	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.11589	1.02890			-7.79598	0.00000	0.00000	0
02/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.21438	0.19565			-8.73596	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.62129	0.58072			-6.53132	0.00000	0.00000	5,000
02/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.58442	0.54655			-6.48036	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.47038	0.44019			-6.41806	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.33446	0.31194			-6.73223	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.11507	5.24551			2.54998	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18917	0.22480			18.83592	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.69360	14.55400			-0.95007	14.59010	14.59010	180,842
02/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.08401	1.01397			-6.46167	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.76081	0.83776			10.11375	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.98901	1.07629			8.82536	0.00000	0.00000	1,297
02/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.58990	0.55166			-6.48186	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.66796	1.77525			6.43257	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.19164	0.18254			-4.75044	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.64172	3.77267			3.59604	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.44359	0.49827			12.32775	0.00000	0.00000	2,280
02/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.45899	0.51592			12.40311	0.00000	0.00000	30,000
02/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.32769	1.42672			7.45814	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.41355	1.51510			7.18376	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.77678	1.88619			6.15784	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.59605	0.66419			11.43209	0.00000	0.00000	1,400
02/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.67070	0.74304			10.78599	0.00000	0.00000	3,000
02/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.52040	0.48682			-6.45225	0.00000	0.00000	2,280
02/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.50387	0.47141			-6.44279	0.00000	0.00000	3,000
02/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.44942	0.41969			-6.61644	0.00000	0.00000	1,400
02/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.41701	0.38897			-6.72375	0.00000	0.00000	2,850
02/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.15800	0.15132			-4.22443	0.00000	0.00000	150
02/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.56282	0.62896			11.75131	0.00000	0.00000	2,850
02/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.62041	0.68997			11.21099	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.95441	0.89176			-6.56463	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.39905	1.50024			7.23238	0.00000	0.00000	150
02/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.40630	1.50766			7.20785	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.50156	0.46925			-6.44136	0.00000	0.00000	30,000
02/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.79261	0.74029			-6.60055	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.42082	1.52255			7.15977	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.54804	3.67854			3.67798	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
02/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.18532	0.17667			-4.66355	0.00000	0.00000	1,297
02/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.30719	1.22227			-6.49608	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.28259	1.19992			-6.44564	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.14642	1.07296			-6.40790	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.03430	0.96704			-6.50286	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.59265	0.55424			-6.48194	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.60680	1.71282			6.59839	0.00000	0.00000	3,155
02/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.98341	2.09497			5.62475	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.37086	2.48794			4.93844	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.11440	4.24732			3.23074	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.09867	0.08951			-9.28995	0.00000	0.00000	3,155
02/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.88277	1.77880			-5.52214	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.10965	1.03819			-6.43978	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.58715	0.54910			-6.48111	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.66027	1.76741			6.45294	0.00000	0.00000	0
02/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.85582	1.96569			5.91996	0.00000	0.00000	0
02/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.32044	1.24014			-6.08156	0.00000	0.00000	0
02/12/2016	\$ / R 2017/07/12			Any day expiry	14.75800	14.61790			-0.94932	0.00000	0.00000	0
02/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.51244	0.57224			11.66884	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.23707	0.22563			-4.82255	0.00000	0.00000	1,000
02/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.45907	3.58773			3.71972	0.00000	0.00000	0
02/12/2016	\$ / R 2017/07/21			Any day expiry	14.78320	14.64290			-0.94905	0.00000	0.00000	70
02/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.04202	0.97850			-6.09638	0.00000	0.00000	0
02/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.81882	0.89560			9.37620	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.35306	1.28064			-5.35222	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.27941	1.21036			-5.39691	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.44145	0.41626			-5.70547	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.38327	2.27651			-4.47915	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.24418	0.28297			15.88482	0.00000	0.00000	10,000
02/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.94860	14.80740			-0.94457	0.00000	0.00000	4,400
02/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.67501	1.58500			-5.37358	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.49901	0.47061			-5.69034	0.00000	0.00000	110
02/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43993	0.41482			-5.70662	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.40434	1.32963			-5.32043	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.91971	0.99660			8.36096	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.07710	2.18327			5.11129	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.41012	3.53441			3.64477	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.19278	2.09037			-4.67045	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.91138	1.81387			-5.10183	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.68131	1.59106			-5.36804	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.39302	2.50346			4.61520	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.55574	2.66825			4.40209	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	1.17831	1.11400			-5.45731	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.62570	0.59067			-5.59908	0.00000	0.00000	960

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
02/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.86438	2.98031			4.04717	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.88133	2.99742			4.02922	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.36278	0.40647			12.04147	0.00000	0.00000	500
02/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.48641	0.53760			10.52459	0.00000	0.00000	960
02/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.72446	0.79324			9.49420	0.00000	0.00000	110
02/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.58041	2.69321			4.37158	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.87285	2.98886			4.03826	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.05140	985.19260			0.01433	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.80081	0.87296			9.00986	0.00000	0.00000	150
02/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.44298	0.41771			-5.70527	0.00000	0.00000	0
02/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18467	0.21912			18.65534	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.48271	0.53366			10.55434	0.00000	0.00000	2,000
02/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.67574	0.74223			9.83847	0.00000	0.00000	110
02/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.54162	0.51086			-5.67876	0.00000	0.00000	110
02/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.50434	0.47565			-5.68941	0.00000	0.00000	650
02/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.35872	0.34181			-4.71374	0.00000	0.00000	10,000
02/12/2016	\$ / R 2017/10/23			Any day expiry	15.04750	14.90630			-0.93836	0.00000	0.00000	334
02/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.24006	1.17644			-5.13032	0.00000	0.00000	0
02/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.00256	1.08014			7.73832	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.68056	0.64676			-4.96645	0.00000	0.00000	33,000
02/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.65887	2.76591			4.02567	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.24967	2.15269			-4.31115	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.20550	15.06400			-0.93058	0.00000	0.00000	14,956
02/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.69773	0.75619			8.37829	0.00000	0.00000	16,000
02/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.71506	2.82276			3.96679	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.68841	0.65423			-4.96458	0.00000	0.00000	16,000
02/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.54175	0.51488			-4.95877	0.00000	0.00000	2,055
02/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.75539	2.86356			3.92557	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.83956	1.75327			-4.69059	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.71089	0.76999			8.31343	0.00000	0.00000	16,000
02/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.98167	0.93374			-4.88243	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.78735	1.70301			-4.71857	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.62692	2.73357			4.05973	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.86071	0.92954			7.99738	0.00000	0.00000	2,055
02/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.55163	1.47952			-4.64761	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.38331	2.48679			4.34185	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.77158	2.87993			3.90928	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.76349	2.87174			3.91741	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.22943	2.13288			-4.33067	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.75323	1.67019			-4.73649	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.17694	2.27779			4.63294	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.67089	0.63756			-4.96874	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.63406	0.68927			8.70796	0.00000	0.00000	33,000
02/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.69437	0.65991			-4.96316	0.00000	0.00000	16,000
02/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.39417	0.43869			11.29282	0.00000	0.00000	52,000

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
02/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.77617	1.86974			5.26813	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.83244	0.79179			-4.88252	0.00000	0.00000	52,000
02/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.76881	0.73079			-4.94537	0.00000	0.00000	22,000
02/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.66899	0.63574			-4.96917	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.40393	0.44888			11.12824	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.73639	1.65399			-4.74554	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.67185	0.72901			8.50820	0.00000	0.00000	16,000
02/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.70242	0.66757			-4.96200	0.00000	0.00000	16,000
02/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.56621	1.49354			-4.63960	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.87613	0.94552			7.91961	0.00000	0.00000	22,000
02/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.66708	0.63393			-4.96962	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.68291	2.79023			4.00027	0.00000	0.00000	0
02/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.39625	3.51088			3.37537	0.00000	0.00000	0
02/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.90235	3.00828			3.64971	0.00000	0.00000	0
02/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.46180	15.31800			-0.93003	0.00000	0.00000	70
02/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.89442	3.00026			3.65668	0.00000	0.00000	0
02/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.85415	0.81628			-4.43395	0.00000	0.00000	0
02/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.85831	0.82025			-4.43371	0.00000	0.00000	0
02/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.85622	0.81826			-4.43346	0.00000	0.00000	0
02/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.88651	2.99225			3.66343	0.00000	0.00000	0
02/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.03646	0.99352			-4.14280	0.00000	0.00000	0
02/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60084	0.64685			7.65897	0.00000	0.00000	70,530
02/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.71800	15.57190			-0.92951	0.00000	0.00000	70
02/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.03424	0.99139			-4.14281	0.00000	0.00000	0
02/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.67884	2.57875			-3.73603	0.00000	0.00000	0
02/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.01070	3.11376			3.42317	0.00000	0.00000	0
02/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.02624	3.12949			3.41194	0.00000	0.00000	0
02/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.01846	3.12162			3.41768	0.00000	0.00000	0
02/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.03870	0.99566			-4.14348	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.87927	0.99773			13.47202	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.18530	14.05010			-0.95310	14.17130	14.16080	450
02/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.87040	0.98862			13.58216	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.86154	0.97952			13.69379	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.05570	0.03872			-30.48915	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.05684	0.03962			-30.29880	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.05457	0.03783			-30.68176	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.42050	14.28360			-0.94934	0.00000	0.00000	91
02/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.09531	0.08431			-11.54126	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.66549	2.79131			4.72035	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.68415	2.81012			4.69338	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.67481	2.80071			4.70686	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.09465	0.08372			-11.54055	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.09599	0.08491			-11.54329	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.08857	2.20178			5.42054	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.69360	14.55400			-0.95007	0.00000	0.00000	55

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
02/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.08042	2.19351			5.43582	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.07228	2.18525			5.45117	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.39402	0.36751			-6.72857	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.39217	0.36578			-6.72883	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.39588	0.36925			-6.72830	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.94860	14.80740			-0.94457	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.99112	0.93584			-5.57799	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.98739	0.93230			-5.57875	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.99487	0.93940			-5.57617	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.19879	1.28490			7.18362	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.19252	1.27844			7.20448	0.00000	0.00000	0
02/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.18627	1.27200			7.22636	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/02			Any day expiry	17.87380	17.72390			-0.83866	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.85426	0.70390			-17.60104	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.00046	0.00000			-100.00000	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/15			Any day expiry	17.90050	17.75650			-0.80445	0.00000	0.00000	14
02/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.22114	1.07935			-11.61134	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.02064	0.02285			10.69937	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.13241	0.16884			27.51284	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.72210	0.60856			-15.72371	0.00000	0.00000	656
02/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.40213	0.32146			-20.06200	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.03513	0.02133			-39.27927	0.00000	0.00000	525
02/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.91660	17.77240			-0.80484	17.85900	17.79000	45,772
02/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.02998	0.03464			15.56054	0.00000	0.00000	1,050
02/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	2.03151	1.88768			-7.07977	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.10550	0.13616			29.06209	0.00000	0.00000	525
02/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.50853	1.63893			8.64414	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00259	0.00258			-0.13148	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.26226	0.32143			22.55844	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.49590	3.63974			4.11465	0.00000	0.00000	4,885
02/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00259	0.00259			-0.09653	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.09614	5.24037			2.83021	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00052	0.00041			-21.24855	0.00000	0.00000	4,885
02/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00001			-24.76190	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00491	0.00528			7.61053	0.00000	0.00000	525
02/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.06906	0.09103			31.81344	0.00000	0.00000	4,885
02/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.30892	0.24347			-21.18794	0.00000	0.00000	1,000
02/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.66831	0.77046			15.28474	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00258	0.00258			-0.17040	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.72599	4.87018			3.05114	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.18658	1.04704			-11.75946	0.00000	0.00000	525
02/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.85566	0.73343			-14.28473	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.64901	0.54124			-16.60542	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.39232	0.47107			20.07178	0.00000	0.00000	1,000
02/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.17491	0.13286			-24.04117	0.00000	0.00000	0

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02/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.71598	4.86018			3.05759	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.28553	0.34906			22.24764	0.00000	0.00000	800
02/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.42886	0.34383			-19.82845	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00250	0.00214			-14.23885	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.73599	4.88019			3.04472	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00274	0.00277			1.14121	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.54392	6.68801			2.20190	0.00000	0.00000	0
02/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.02341	9.16761			1.59804	0.00000	0.00000	0
02/12/2016	£ / R 2017/01/31			Any day expiry	18.09750	17.95200			-0.80398	0.00000	0.00000	30
02/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.36410	1.24549			-8.69528	0.00000	0.00000	0
02/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.12660	0.15349			21.23796	0.00000	0.00000	0
02/12/2016	£ / R 2017/02/28			Any day expiry	18.20480	18.05920			-0.79979	0.00000	0.00000	34
02/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.87142	0.79213			-9.09915	0.00000	0.00000	0
02/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.55662	0.62293			11.91269	0.00000	0.00000	0
02/12/2016	£ / R 2017/03/13			Foreign Exchange Future	18.25580	18.11000			-0.79865	0.00000	0.00000	10,144
02/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.51816	5.66137			2.59531	0.00000	0.00000	0
02/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.53774	5.68090			2.58527	0.00000	0.00000	0
02/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.52799	5.67114			2.58955	0.00000	0.00000	0
02/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.03396	0.03137			-7.61636	0.00000	0.00000	0
02/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.03379	0.03114			-7.84345	0.00000	0.00000	0
02/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03354	0.03090			-7.85513	0.00000	0.00000	0
02/12/2016	£ / R 2017/03/31			Any day expiry	18.32810	18.18150			-0.79986	0.00000	0.00000	31
02/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.75089	0.82449			9.80206	0.00000	0.00000	0
02/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.89899	0.82599			-8.11998	0.00000	0.00000	0
02/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.61601	5.75446			2.46527	0.00000	0.00000	0
02/12/2016	£ / R 2017/04/25			Any day expiry	18.42680	18.27920			-0.80101	0.00000	0.00000	73
02/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.06281	0.05366			-14.56716	0.00000	0.00000	0
02/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.54603	5.68623			2.52789	0.00000	0.00000	0
02/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.64440	18.49480			-0.80239	0.00000	0.00000	32,004
02/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.53644	5.67661			2.53182	0.00000	0.00000	0
02/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.52684	5.66699			2.53570	0.00000	0.00000	0
02/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.15084	0.14141			-6.25022	0.00000	0.00000	0
02/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.15043	0.14103			-6.25010	0.00000	0.00000	0
02/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.15124	0.14179			-6.25189	0.00000	0.00000	0
02/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.75012	0.80960			7.92881	0.00000	0.00000	0
02/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.76681	1.67470			-5.21299	0.00000	0.00000	0
02/12/2016	£ / R 2017/09/18			Foreign Exchange Future	19.01090	18.85980			-0.79481	0.00000	0.00000	17
02/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.74591	0.80490			7.90938	0.00000	0.00000	0
02/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.75435	0.81431			7.94799	0.00000	0.00000	0
02/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.76102	1.66940			-5.20291	0.00000	0.00000	0
02/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.75525	1.66411			-5.19267	0.00000	0.00000	0
02/12/2016	£ / R 2017/12/18			Foreign Exchange Future	19.38320	19.23180			-0.78109	0.00000	0.00000	5,698
02/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.12806	6.26125			2.17351	0.00000	0.00000	0
02/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.14682	6.27908			2.15164	0.00000	0.00000	0
02/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.13744	6.27016			2.16255	0.00000	0.00000	0

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02/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.37126	0.35305			-4.90390	0.00000	0.00000	0
02/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.37064	0.35196			-5.03861	0.00000	0.00000	0
02/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.37002	0.35088			-5.17338	0.00000	0.00000	0
02/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12375	0.12361			-0.11959	0.00000	0.00000	11,155
02/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28625	0.28639			0.05170	0.00000	0.00000	0
02/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30625	0.30639			0.04833	0.00000	0.00000	0
02/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29625	0.29639			0.04996	0.00000	0.00000	0
02/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12638	0.12624			-0.10919	0.00000	0.00000	0
02/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01529	0.01537			0.54787	0.00000	0.00000	0
02/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03389	0.03401			0.36664	0.00000	0.00000	0
02/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02429	0.02440			0.45449	0.00000	0.00000	0
02/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00167	0.00161			-3.25257	0.00000	0.00000	0
02/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00067	0.00064			-4.10649	0.00000	0.00000	0
02/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00027	0.00025			-5.13723	0.00000	0.00000	0
02/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03196	0.03208			0.37508	0.00000	0.00000	0
02/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12943	0.12928			-0.11049	0.00000	0.00000	0
02/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00078	0.00077			-1.89019	0.00000	0.00000	0
02/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00245	0.00242			-1.49104	0.00000	0.00000	0
02/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00138	0.00136			-1.67241	0.00000	0.00000	0
02/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02303	0.02313			0.46215	0.00000	0.00000	0
02/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04135	0.04148			0.31000	0.00000	0.00000	0
02/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00462	0.00455			-1.54125	0.00000	0.00000	0
02/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03066	0.03073			0.24496	0.00000	0.00000	0
02/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13232	0.13218			-0.10203	0.00000	0.00000	0
02/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02231	0.02237			0.28576	0.00000	0.00000	0
02/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03958	0.03967			0.22761	0.00000	0.00000	0
02/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00298	0.00292			-2.01158	0.00000	0.00000	0
02/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00190	0.00186			-2.36360	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.38271	1.44710			4.65742	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19			Foreign Exchange Future	15.03660	14.97040			-0.44026	15.12230	14.94110	51,223
02/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.87203	1.93762			3.50359	0.00000	0.00000	2,961
02/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00747	0.00694			-7.05904	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.86346	6.92962			0.96405	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.47956	1.54446			4.38670	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00736	0.00684			-7.05833	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.97087	2.03654			3.33219	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00039	0.00020			-49.03651	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00006	0.00002			-56.62021	0.00000	0.00000	2,961
02/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00757	0.00704			-7.06193	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01931	0.01750			-9.33181	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00863	0.00802			-7.09078	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.76379	5.82980			1.14519	0.00000	0.00000	0

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02/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.96097	2.02664			3.34860	0.00000	0.00000	0
02/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.01616	0.01486			-8.02394	0.00000	0.00000	450
02/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.98076	2.04644			3.31592	0.00000	0.00000	0
02/12/2016	€ / R 2017/01/23			Any day expiry	15.17560	15.10960			-0.43491	0.00000	0.00000	349
02/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.30756	0.32990			7.26405	0.00000	0.00000	0
02/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.57316	0.52950			-7.61712	0.00000	0.00000	0
02/12/2016	€ / R 2017/01/31			Any day expiry	15.20500	15.13890			-0.43473	0.00000	0.00000	12
02/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.43036	0.39839			-7.42810	0.00000	0.00000	0
02/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.52536	0.55949			6.49706	0.00000	0.00000	0
02/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.38806	0.35597			-8.26880	0.00000	0.00000	0
02/12/2016	€ / R 2017/02/24			Any day expiry	15.29190	15.22610			-0.43029	0.00000	0.00000	2,000
02/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.85616	0.88987			3.93758	0.00000	0.00000	0
02/12/2016	€ / R 2017/02/28			Any day expiry	15.30640	15.24060			-0.42989	0.00000	0.00000	26
02/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.64113	0.59376			-7.38933	0.00000	0.00000	0
02/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.50473	0.52316			3.65040	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.05056	0.04666			-7.71648	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.25185	1.18965			-4.96809	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13			Foreign Exchange Future	15.35450	15.28880			-0.42789	15.39210	15.32930	29,347
02/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.97743	2.02915			2.61540	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.05133	0.04733			-7.78997	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.91030	0.85607			-5.95732	0.00000	0.00000	500
02/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.38630	0.35720			-7.53277	0.00000	0.00000	680
02/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.05094	0.04699			-7.75413	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.35580	0.36727			3.22385	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.03180	1.06840			3.54733	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.16193	0.14795			-8.63466	0.00000	0.00000	1,000
02/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.38683	3.44853			1.82182	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.40606	3.46786			1.81436	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.19735	0.20085			1.77719	0.00000	0.00000	1,000
02/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.39644	3.45819			1.81807	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/31			Any day expiry	15.42240	15.35680			-0.42536	0.00000	0.00000	2
02/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.76806	0.72385			-5.75660	0.00000	0.00000	0
02/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.56566	0.58705			3.78067	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.17285	0.16741			-3.14554	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.72180	15.65540			-0.42234	15.72550	15.72550	77,642
02/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.17400	0.16853			-3.14277	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.17342	0.16797			-3.14414	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.21131	1.25220			3.37490	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.85000	1.79302			-3.08029	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.63220	3.69313			1.67754	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.65105	3.71201			1.66974	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.23820	0.24762			3.95242	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.64162	3.70257			1.67363	0.00000	0.00000	0
02/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.67311	0.64760			-3.79124	0.00000	0.00000	0
02/12/2016	€ / R 2017/09/18			Foreign Exchange Future	16.07200	16.00440			-0.42061	0.00000	0.00000	19

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
02/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.71594	3.77564			1.60637	0.00000	0.00000	0
02/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.73459	3.79434			1.59981	0.00000	0.00000	0
02/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.72527	3.78499			1.60303	0.00000	0.00000	0
02/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.32794	0.32004			-2.41138	0.00000	0.00000	0
02/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.32727	0.31939			-2.40866	0.00000	0.00000	0
02/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.32659	0.31874			-2.40467	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.41367	2.45761			1.82061	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.37247	5.42976			1.06637	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18			Foreign Exchange Future	16.42400	16.35720			-0.40672	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.38647	0.37696			-2.46069	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.40596	2.44984			1.82381	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.42139	2.46540			1.81741	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.77767	0.75481			-2.93911	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.77539	0.75260			-2.93961	0.00000	0.00000	0
02/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.77996	0.75704			-2.93863	0.00000	0.00000	0
02/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.28717	0.27905			-2.82632	0.00000	0.00000	0
02/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.46040	10.46210			0.01625	10.46260	10.42480	12,157
02/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.27980	0.27167			-2.90506	0.00000	0.00000	0
02/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.27252	0.26438			-2.98499	0.00000	0.00000	0
02/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.07020	0.06377			-9.15713	0.00000	0.00000	0
02/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.06757	0.06115			-9.49601	0.00000	0.00000	0
02/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.07292	0.06648			-8.82459	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.38038	1.38152			0.08288	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.61310	10.61490			0.01696	0.00000	0.00000	10,587
02/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.04272	0.04562			6.77600	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.04424	0.04724			6.76594	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.04348	0.04642			6.77140	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.37114	1.37234			0.08704	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.38962	1.39072			0.07880	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.79120	10.79280			0.01483	0.00000	0.00000	91
02/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.40182	1.40862			0.48497	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.41912	1.42583			0.47312	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.41047	1.41722			0.47901	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.14032	0.14863			5.92521	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.14302	0.15142			5.87200	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.14167	0.15002			5.89856	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.25033	0.25605			2.28427	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.47006	1.47495			0.33288	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.95850	10.95930			0.00730	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.24855	0.25425			2.29064	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.24679	0.25246			2.29698	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.46183	1.46675			0.33645	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.47829	1.48316			0.32935	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.45466	0.45856			0.85641	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.12780	11.13100			0.02876	0.00000	0.00000	0

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02/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.45996	0.46387			0.85095	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.20686	1.20756			0.05749	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.19950	1.20021			0.05868	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19216	1.19287			0.05989	0.00000	0.00000	0
02/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.45730	0.46121			0.85368	0.00000	0.00000	0
02/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.59470	10.58250			-0.11515	0.00000	0.00000	12
02/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00142	0.00131			-7.68798	0.00000	0.00000	0
02/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.91675	1.92883			0.63065	0.00000	0.00000	0
02/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.93670	1.94879			0.62444	0.00000	0.00000	0
02/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.92672	1.93881			0.62753	0.00000	0.00000	0
02/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00140	0.00129			-7.62287	0.00000	0.00000	0
02/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00145	0.00133			-7.75457	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.97766	1.99181			0.71562	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.78190	10.76960			-0.11408	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.99685	2.01098			0.70770	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.98725	2.00140			0.71168	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02915	0.03100			6.32124	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02875	0.03058			6.37062	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02956	0.03141			6.26643	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.04015	1.06284			2.18096	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.99790	10.98490			-0.11820	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.03250	1.05520			2.19862	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.02487	1.04759			2.21675	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.29040	0.30010			3.34046	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.28805	0.29774			3.36236	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.29277	0.30249			3.31959	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.20030	11.18730			-0.11607	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.62342	0.62635			0.46996	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.61939	0.62236			0.47853	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.62746	0.63036			0.46142	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.71312	0.72905			2.23383	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.70716	0.72306			2.24775	0.00000	0.00000	0
02/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.71909	0.73506			2.22002	0.00000	0.00000	0
02/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	294.56600	372.39670			26.42216	0.00000	0.00000	20,000
02/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.73480	2.78313			1.76701	0.00000	0.00000	0
02/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.96690	13.91820			-0.34868	0.00000	0.00000	1,718
02/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.72482	2.77315			1.77340	0.00000	0.00000	0
02/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00170	0.00133			-22.03062	0.00000	0.00000	0
02/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00174	0.00136			-21.79053	0.00000	0.00000	0
02/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00172	0.00135			-21.93664	0.00000	0.00000	0
02/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.71484	2.76316			1.77986	0.00000	0.00000	0
02/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.07092	0.06388			-9.92933	0.00000	0.00000	0
02/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.28130	14.23330			-0.33610	0.00000	0.00000	0
02/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.07038	0.06337			-9.96354	0.00000	0.00000	0
02/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.84016	2.88109			1.44110	0.00000	0.00000	0

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02/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.85908	2.90007			1.43359	0.00000	0.00000	0
02/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.07146	0.06439			-9.89350	0.00000	0.00000	0
02/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.84962	2.89058			1.43732	0.00000	0.00000	0
02/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.47294	0.45830			-3.09549	0.00000	0.00000	0
02/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.64560	14.59620			-0.33730	0.00000	0.00000	0
02/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.47075	0.45618			-3.09485	0.00000	0.00000	0
02/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.47514	0.46043			-3.09612	0.00000	0.00000	0
02/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.69954	1.73423			2.04110	0.00000	0.00000	0
02/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.70734	1.74210			2.03594	0.00000	0.00000	0
02/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.71515	1.74998			2.03079	0.00000	0.00000	0
02/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.99260	14.94320			-0.32950	0.00000	0.00000	0
02/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.31157	1.33772			1.99415	0.00000	0.00000	0
02/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.92071	0.89753			-2.51699	0.00000	0.00000	0
02/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.91725	0.89416			-2.51753	0.00000	0.00000	0
02/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.92417	0.90092			-2.51528	0.00000	0.00000	0
02/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.32465	1.35096			1.98601	0.00000	0.00000	0
02/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.31811	1.34433			1.98966	0.00000	0.00000	0
02/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00039	0.00025			-34.72495	0.00000	0.00000	0
02/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.05440	2.03680			-0.85670	0.00000	0.00000	10
02/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00039	0.00025			-36.37019	0.00000	0.00000	0
02/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00039	0.00024			-37.93501	0.00000	0.00000	0
02/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39599	0.41345			4.41067	0.00000	0.00000	0
02/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41599	0.43344			4.19528	0.00000	0.00000	0
02/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40599	0.42345			4.30031	0.00000	0.00000	0
02/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07170	2.05350			-0.87851	0.00000	0.00000	0
02/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00632	0.00586			-7.18423	0.00000	0.00000	0
02/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.41487	0.43258			4.27057	0.00000	0.00000	0
02/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.43438	0.45215			4.09175	0.00000	0.00000	0
02/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.42462	0.44236			4.17938	0.00000	0.00000	0
02/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00608	0.00565			-7.01116	0.00000	0.00000	0
02/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00657	0.00608			-7.35547	0.00000	0.00000	0
02/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05929	0.05633			-4.99632	0.00000	0.00000	0
02/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.09570	2.07650			-0.91616	0.00000	0.00000	0
02/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05692	0.05417			-4.84199	0.00000	0.00000	0
02/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.06175	0.05865			-5.02354	0.00000	0.00000	0
02/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21359	0.22983			7.60237	0.00000	0.00000	0
02/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20605	0.22215			7.81256	0.00000	0.00000	0
02/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22122	0.23767			7.43319	0.00000	0.00000	0
02/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16458	0.17609			6.99392	0.00000	0.00000	0
02/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.11840	2.10080			-0.83082	0.00000	0.00000	0
02/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15855	0.16984			7.11746	0.00000	0.00000	0
02/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15264	0.16369			7.24274	0.00000	0.00000	0
02/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.12695	0.12064			-4.97423	0.00000	0.00000	0
02/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.12298	0.11689			-4.95141	0.00000	0.00000	0
02/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.13104	0.12449			-4.99480	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
02/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.44861	0.45735			1.94863	0.00000	0.00000	0
02/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.02170	2.01280			-0.44022	0.00000	0.00000	0
02/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.46859	0.47732			1.86416	0.00000	0.00000	0
02/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00031	0.00015			-51.36284	0.00000	0.00000	0
02/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.45860	0.46733			1.90539	0.00000	0.00000	0
02/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00030	0.00013			-54.64944	0.00000	0.00000	0
02/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00029	0.00012			-57.73582	0.00000	0.00000	0
02/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.06490	2.05580			-0.44070	0.00000	0.00000	0
02/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.21588	0.22423			3.87088	0.00000	0.00000	0
02/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.01924	0.01857			-3.50575	0.00000	0.00000	0
02/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02078	0.02003			-3.57938	0.00000	0.00000	0
02/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.01781	0.01720			-3.42627	0.00000	0.00000	0
02/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.23291	0.24140			3.64521	0.00000	0.00000	0
02/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.22434	0.23277			3.75565	0.00000	0.00000	0
02/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.08708	0.08562			-1.67685	0.00000	0.00000	0
02/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.11470	2.10560			-0.43032	0.00000	0.00000	0
02/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.08341	0.08207			-1.60286	0.00000	0.00000	0
02/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.09089	0.08930			-1.74810	0.00000	0.00000	0
02/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.14238	0.15002			5.36569	0.00000	0.00000	0
02/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.13619	0.14370			5.51535	0.00000	0.00000	0
02/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.14871	0.15647			5.22027	0.00000	0.00000	0
02/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00067	0.00040			-39.96909	0.00000	0.00000	0
02/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.82910	1.81170			-0.95129	0.00000	0.00000	16,430
02/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00060	0.00036			-39.73549	0.00000	0.00000	0
02/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00074	0.00044			-40.18053	0.00000	0.00000	0
02/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.30157	0.31870			5.68154	0.00000	0.00000	0
02/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.29164	0.30874			5.86395	0.00000	0.00000	0
02/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.31150	0.32866			5.50940	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.31445	0.33065			5.15378	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.86050	1.84260			-0.96211	0.00000	0.00000	3,500
02/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.30523	0.32135			5.27911	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01495	0.01325			-11.33295	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01656	0.01468			-11.37835	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01573	0.01395			-11.35565	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29606	0.31208			5.40943	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.89610	1.87760			-0.97569	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15000	0.16244			8.29183	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08291	0.07712			-6.97929	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07984	0.07432			-6.91200	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08610	0.08004			-7.04133	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16374	0.17672			7.92808	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15681	0.16952			8.10768	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.13088	0.12286			-6.13272	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.14800	0.15921			7.57573	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.92900	1.91000			-0.98497	0.00000	0.00000	0

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02/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.14188	0.15286			7.73418	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.15423	0.16568			7.42212	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.12700	0.11921			-6.13219	0.00000	0.00000	0
02/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.12323	0.11568			-6.12878	0.00000	0.00000	0
02/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13890	0.13760			-0.93593	0.00000	0.00000	1,382
02/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13900	0.13690			-1.51079	0.00000	0.00000	0
02/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13910	0.13700			-1.50971	0.00000	0.00000	0
02/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13920	0.13780			-1.00575	0.00000	0.00000	0
02/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
02/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
02/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
02/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.01069	0.00816			-23.65084	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.99530	9.99450			-0.00800	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.01049	0.00803			-23.44924	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.86559	0.86379			-0.20754	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.88519	0.88353			-0.18755	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.01089	0.00829			-23.84950	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.87539	0.87366			-0.19733	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.09215	0.09481			2.89595	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.13480	10.13410			-0.00691	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.09086	0.09351			2.90941	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.04865	1.05204			0.32361	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.06606	1.06941			0.31364	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.09345	0.09614			2.88240	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.05735	1.06071			0.31858	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.29590	10.29500			-0.00874	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.27624	0.28469			3.05611	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.27380	0.28222			3.07301	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.27871	0.28718			3.04024	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.93790	0.94722			0.99307	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.93034	0.93969			1.00418	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.92281	0.93218			1.01574	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.44650	10.44570			-0.00766	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.56898	0.57326			0.75162	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.56504	0.56931			0.75637	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.57295	0.57723			0.74689	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.70854	0.71361			0.71609	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.70248	0.70756			0.72266	0.00000	0.00000	0
02/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.69645	0.70153			0.72931	0.00000	0.00000	0
02/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31520	1.30200			-1.00365	0.00000	0.00000	0
02/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08480	0.09800			15.56604	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
02/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10480	0.11800			12.59542	0.00000	0.00000	0
02/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09480	0.10800			13.92405	0.00000	0.00000	0
02/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09780	0.11320			15.74642	0.00000	0.00000	0
02/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33220	1.31680			-1.15598	0.00000	0.00000	0
02/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08780	0.10320			17.53986	0.00000	0.00000	0
02/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10780	0.12320			14.28571	0.00000	0.00000	0
02/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34740	1.33360			-1.02419	0.00000	0.00000	0
02/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04260	0.05640			32.39437	0.00000	0.00000	0
02/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03260	0.04640			42.33129	0.00000	0.00000	0
02/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05260	0.06640			26.23574	0.00000	0.00000	0
02/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.36480	1.34910			-1.15035	0.00000	0.00000	0
02/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00480	0.00000			-100.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.00520	0.02090			301.92308	0.00000	0.00000	0
02/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.01520	0.03090			103.28947	0.00000	0.00000	0
02/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00000	0.01090			100.00000	0.00000	0.00000	0
02/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.26300	1.26490			0.15044	0.00000	0.00000	1,411
02/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.26600	1.26790			0.15008	0.00000	0.00000	0
02/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.26890	1.27080			0.14974	0.00000	0.00000	8,095
02/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27170	1.27370			0.15727	0.00000	0.00000	0
02/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06000	1.06550			0.51887	0.00000	0.00000	52
02/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06480	1.07040			0.52592	0.00000	0.00000	0
02/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07000	1.07570			0.53271	1.08100	1.08100	31,922
02/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07520	1.08080			0.52083	0.00000	0.00000	0
02/12/2016	RAIN 2016/12/19			Foreign Exchange Future	23,707.57000	23,557.03000			-0.63499	0.00000	0.00000	0
02/12/2016	RAIN 2017/03/13			Foreign Exchange Future	24,107.15000	23,954.69000			-0.63243	0.00000	0.00000	0
02/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.91740	9.88580			-0.31863	0.00000	0.00000	153
02/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.89380	1.92507			1.65092	0.00000	0.00000	0
02/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.91376	1.94504			1.63443	0.00000	0.00000	0
02/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.90378	1.93505			1.64264	0.00000	0.00000	0
02/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00116	0.00084			-27.68288	0.00000	0.00000	0
02/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00120	0.00087			-27.87581	0.00000	0.00000	0
02/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00118	0.00085			-27.77731	0.00000	0.00000	0
02/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.00639	1.03554			2.89623	0.00000	0.00000	0
02/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.08240	10.05110			-0.31044	0.00000	0.00000	0
02/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.02368	1.05290			2.85465	0.00000	0.00000	0
02/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.09742	0.09531			-2.17143	0.00000	0.00000	0
02/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.09608	0.09400			-2.16241	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
02/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.09879	0.09664			-2.17911	0.00000	0.00000	0
02/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.01502	1.04421			2.87525	0.00000	0.00000	0
02/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.63154	0.66196			4.81764	0.00000	0.00000	0
02/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.27590	10.24180			-0.33184	0.00000	0.00000	0
02/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.64441	0.67502			4.75129	0.00000	0.00000	0
02/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.39386	0.39028			-0.90769	0.00000	0.00000	0
02/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.39031	0.38682			-0.89222	0.00000	0.00000	0
02/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.39744	0.39376			-0.92462	0.00000	0.00000	0
02/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.63796	0.66848			4.78482	0.00000	0.00000	0
02/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
02/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.26540	1.32092			4.38759	0.00000	0.00000	0
02/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.03460	3.97910			-1.37560	0.00000	0.00000	83
02/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
02/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
02/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.25540	1.31092			4.42270	0.00000	0.00000	0
02/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.27540	1.33092			4.35305	0.00000	0.00000	0
02/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00602	0.00651			8.12378	0.00000	0.00000	0
02/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.01780	3.96050			-1.42615	0.00000	0.00000	0
02/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00590	0.00639			8.33912	0.00000	0.00000	0
02/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.86822	0.92601			6.65604	0.00000	0.00000	0
02/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.85816	0.91595			6.73424	0.00000	0.00000	0
02/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.84810	0.90589			6.81430	0.00000	0.00000	0
02/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00596	0.00645			8.23002	0.00000	0.00000	0
02/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.09420	0.08298			-11.91456	0.00000	0.00000	0
02/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.98690	3.93080			-1.40711	0.00000	0.00000	0
02/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.36730	0.41218			12.21773	0.00000	0.00000	0
02/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.37486	0.41998			12.03815	0.00000	0.00000	0
02/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.38247	0.42784			11.86246	0.00000	0.00000	0
02/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.09176	0.08078			-11.96035	0.00000	0.00000	0
02/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.08937	0.07864			-12.00690	0.00000	0.00000	0
02/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.42240	1.42170			-0.04921	0.00000	0.00000	0
02/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38540	1.37720			-0.59189	0.00000	0.00000	0
02/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.31950	1.32110			0.12126	0.00000	0.00000	0
02/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.26860	1.27050			0.14977	0.00000	0.00000	0

Future Open Interest

1,178,115

Option Open Interest

2,653,415

Total

3,831,530