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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/09/2016 TO 05/09/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.00141	0.00000			-100.00000	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/05			Any day expiry	14.47780	14.38030			-0.67344	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.99921	0.90030			-9.89903	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.98135	0.88780			-9.53275	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06			Any day expiry	14.47780	14.38770			-0.62233	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.32221	3.41230			2.71190	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.78603	0.68788			-12.48658	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.26220	3.35230			2.76181	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.00355	0.00010			-97.19639	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.00823	0.00018			-97.77327	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/08			Any day expiry	14.48060	14.38780			-0.64086	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00007	0.00003			-53.07692	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.71414	0.61559			-13.80017	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.01354	0.00779			-42.48700	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.81947	2.91223			3.29018	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.01732	2.10950			4.56937	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00007	0.00014			118.07229	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/09			Any day expiry	14.48340	14.39070			-0.64004	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00072	0.00020			-72.01493	0.00000	0.00000	121
05/09/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.31667	3.40944			2.79734	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.99152	0.89330			-9.90644	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.04627	0.01415			-69.42487	0.00000	0.00000	133
05/09/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.00812	0.00260			-68.00886	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.56287	0.62345			10.76196	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.21542	4.30823			2.20163	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/13			Any day expiry	14.49470	14.40200			-0.63954	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00012	0.00023			86.83788	0.00000	0.00000	1,000
05/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.07915	0.02649			-66.53497	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.53445	0.57449			7.49193	0.00000	0.00000	1,000
05/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.22311	1.12123			-8.32997	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/15			Any day expiry	14.50040	14.40770			-0.63929	0.00000	0.00000	259
05/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.21330	1.11131			-8.40559	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.20349	1.10140			-8.48248	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01271	0.00353			-72.26357	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01309	0.00370			-71.70459	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01290	0.00361			-71.98635	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.23777	1.13524			-8.28404	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.86472	0.75257			-12.96979	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.03423	0.01420			-58.51995	0.00000	0.00000	1,400
05/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01626	0.00635			-60.95893	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.06721	0.05882			-12.48864	0.00000	0.00000	3,500
05/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.02617	0.01048			-59.97807	0.00000	0.00000	20,000
05/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.31458	0.33089			5.18590	0.00000	0.00000	65
05/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.18215	0.11481			-36.96871	0.00000	0.00000	350
05/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.14342	0.08521			-40.58473	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.10799	0.05985			-44.57933	0.00000	0.00000	5,650
05/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.02767	1.09964			7.00284	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.76143	0.81832			7.47143	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00320	0.00199			-37.75842	0.00000	0.00000	635
05/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.03886	5.13105			1.82955	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00239	0.00141			-41.15460	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.51180	14.41900			-0.63948	14.45380	14.37400	451,172
05/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.28629	1.18471			-7.89720	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.77185	0.66079			-14.38891	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.18885	0.12010			-36.40308	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.21843	0.14347			-34.31665	0.00000	0.00000	350
05/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.06012	0.02958			-50.79298	0.00000	0.00000	2,000
05/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.36363	1.44930			6.28295	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00295	0.00181			-38.69514	0.00000	0.00000	1,600
05/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00117	0.00066			-44.06505	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.51944	1.42286			-6.35634	0.00000	0.00000	0

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05/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.02339	0.00927			-60.37833	0.00000	0.00000	11,000
05/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.03292	0.01357			-58.77940	0.00000	0.00000	525
05/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.84603	0.73320			-13.33649	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.22806	1.12535			-8.36375	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.97797	0.86948			-11.09427	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.25784	0.26679			3.47124	0.00000	0.00000	47,300
05/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.37459	0.27962			-25.35180	0.00000	0.00000	11,000
05/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.48162	0.51621			7.18264	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.03947	0.01864			-52.77816	0.00000	0.00000	500
05/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.76374	1.85477			5.16135	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.01042	0.00628			-39.66684	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00312	0.00193			-38.07017	0.00000	0.00000	5,000
05/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00482	0.00321			-33.32226	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00202	0.00114			-43.24633	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00066	0.00005			-92.16159	0.00000	0.00000	17,500
05/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.35059	2.44241			3.90603	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.21835	1.11546			-8.44493	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.12477	0.11931			-4.37284	0.00000	0.00000	500
05/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.16936	0.10485			-38.09434	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00956	0.00593			-37.97470	0.00000	0.00000	525
05/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.11893	1.19583			6.87340	0.00000	0.00000	700
05/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.88280	1.97404			4.84626	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.00205	2.09347			4.56660	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.18923	3.28158			2.89575	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.26964	0.18579			-31.09711	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.04005	0.02179			-45.59348	0.00000	0.00000	525
05/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.16279	0.16062			-1.32948	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.32663	0.34447			5.46269	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.21192	1.29283			6.67609	0.00000	0.00000	325
05/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.49862	1.58728			5.91669	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.15132	2.24293			4.25851	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.85302	1.94421			4.92147	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01449	0.00571			-60.58800	0.00000	0.00000	405
05/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.57901	0.47782			-17.47701	0.00000	0.00000	47,050
05/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.22638	0.14989			-33.78663	0.00000	0.00000	1,000
05/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.37705	0.40110			6.37924	0.00000	0.00000	1,400
05/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.84832	0.91058			7.33949	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.01543	0.00830			-46.17878	0.00000	0.00000	525
05/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.07323	0.03732			-49.03500	0.00000	0.00000	11,000
05/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.19115	2.28281			4.18311	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.98937	3.08166			3.08702	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01597	0.00624			-60.96159	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.39035	0.41581			6.52277	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.59619	0.64085			7.49074	0.00000	0.00000	1,565
05/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.02372	0.01183			-50.12330	0.00000	0.00000	0

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05/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.52776	1.61693			5.83674	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.13140	2.22299			4.29721	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00764	0.00386			-49.47333	0.00000	0.00000	10,000
05/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01655	0.00646			-60.95373	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.03519	0.92827			-10.32890	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.43657	0.33831			-22.50644	0.00000	0.00000	700
05/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.41756	0.44585			6.77315	0.00000	0.00000	20,000
05/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00554	0.00377			-31.89086	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.03073	0.01483			-51.72135	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00460	0.00304			-33.80150	0.00000	0.00000	20,000
05/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00385	0.00247			-35.70798	0.00000	0.00000	15,000
05/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.49022	2.58214			3.69159	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00103	0.00058			-43.50107	0.00000	0.00000	10,000
05/09/2016	\$ / R 2016/09/22			Any day expiry	14.52040	14.42750			-0.63979	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.14278	0.14103			-1.22761	0.00000	0.00000	16,500
05/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.46318	0.36853			-20.43538	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/27			Any day expiry	14.53470	14.44170			-0.63985	0.00000	0.00000	500
05/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.25183	0.18552			-26.32877	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.40713	0.43382			6.55738	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00198	0.00207			4.22088	0.00000	0.00000	250
05/09/2016	\$ / R 2016/09/28			Any day expiry	14.53760	14.44460			-0.63972	0.00000	0.00000	900
05/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.87433	3.96751			2.40501	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.73810	2.64483			-3.40617	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03112	0.02541			-18.34513	0.00000	0.00000	150
05/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.71438	3.80747			2.50603	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.06872	0.97001			-9.23616	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00193	0.00211			9.23611	0.00000	0.00000	150
05/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00050	0.00023			-52.93528	0.00000	0.00000	250
05/09/2016	\$ / R 2016/09/29			Any day expiry	14.54050	14.44740			-0.64028	0.00000	0.00000	2,740
05/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.04591	0.03812			-16.97641	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.94641	0.84552			-10.66069	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/30			Any day expiry	14.54330	14.45020			-0.64016	0.00000	0.00000	2,856
05/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.11645	0.07873			-32.38861	0.00000	0.00000	0
05/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.87315	0.92853			6.34293	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/03			Any day expiry	14.55190	14.45880			-0.63978	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.26434	0.20433			-22.70116	0.00000	0.00000	18,400
05/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.32269	0.25362			-21.40216	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.38079	0.40482			6.31282	0.00000	0.00000	18,400
05/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.47244	0.50553			7.00470	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.04520	0.40336			792.38850	0.00000	0.00000	10,000
05/09/2016	\$ / R 2016/10/04			Any day expiry	14.55480	14.46160			-0.64034	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00000	0.24712			100.00000	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.00000	0.26496			100.00000	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.09520	0.43552			357.47710	0.00000	0.00000	10,000
05/09/2016	\$ / R 2016/10/05			Any day expiry	14.55760	14.46440			-0.64022	0.00000	0.00000	32

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	1.03671	0.94444			-8.90024	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.03911	0.04004			2.37837	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/10			Any day expiry	14.57210	14.47850			-0.64232	0.00000	0.00000	2,700
05/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.40200	0.42888			6.68541	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.36410	0.29738			-18.32586	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/12			Any day expiry	14.57800	14.48410			-0.64412	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.37745	0.31113			-17.57179	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.40945	0.43703			6.73468	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/14			Any day expiry	14.58380	14.48970			-0.64524	0.00000	0.00000	830
05/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.22082	1.28643			5.37461	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.11462	0.08613			-24.85303	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.43003	0.36351			-15.46921	0.00000	0.00000	12,000
05/09/2016	\$ / R 2016/10/19			Any day expiry	14.59840	14.50380			-0.64802	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.41163	0.43971			6.82109	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06285	0.06482			3.14604	0.00000	0.00000	150
05/09/2016	\$ / R 2016/10/26			Any day expiry	14.61880	14.52340			-0.65258	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.15619	4.25015			2.26076	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00419	0.00318			-24.17144	0.00000	0.00000	250
05/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00446	0.00322			-27.80107	0.00000	0.00000	150
05/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.18165	1.08822			-7.90615	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00499	0.00355			-28.84064	0.00000	0.00000	250
05/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.23566	4.32982			2.22303	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.82299	2.72658			-3.41526	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.10254	0.08017			-21.82077	0.00000	0.00000	9,960
05/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.03639	0.03528			-3.05908	0.00000	0.00000	9,960
05/09/2016	\$ / R 2016/10/27			Any day expiry	14.62170	14.52620			-0.65314	0.00000	0.00000	2,000
05/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.66545	0.71115			6.86712	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.29676	0.25025			-15.67348	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.27177	0.29136			7.20804	0.00000	0.00000	2,000
05/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.32715	0.27735			-15.22325	0.00000	0.00000	2,000
05/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.73506	0.78405			6.66435	0.00000	0.00000	9,960
05/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.64347	0.56756			-11.79712	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.62084	1.69397			4.51149	0.00000	0.00000	0
05/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.40809	1.31148			-6.86129	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.81701	1.89170			4.11059	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/07			Any day expiry	14.65380	14.55710			-0.65990	0.00000	0.00000	14
05/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.11671	0.09402			-19.44177	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.11081	0.08880			-19.86373	0.00000	0.00000	8,695
05/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.38257	0.33148			-13.35547	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.67877	0.72438			6.71883	0.00000	0.00000	8,695
05/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.76291	1.83692			4.19811	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/10			Any day expiry	14.66200	14.56550			-0.65816	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.71774	0.64317			-10.38953	0.00000	0.00000	30,000
05/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.10684	0.11193			4.76612	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.30574	0.32767			7.17261	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.16884	1.07743			-7.82037	0.00000	0.00000	20,000
05/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.17528	1.23419			5.01195	0.00000	0.00000	9,615
05/09/2016	\$ / R 2016/11/17			Any day expiry	14.68130	14.58520			-0.65457	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.48924	1.38931			-6.71049	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.48693	2.56742			3.23650	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.07823	0.06262			-19.95577	0.00000	0.00000	9,615
05/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06794	0.06411			-5.64521	0.00000	0.00000	9,615
05/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.25659	0.21939			-14.49629	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00947	0.00814			-14.02159	0.00000	0.00000	250
05/09/2016	\$ / R 2016/11/28			Any day expiry	14.71170	14.61620			-0.64914	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.71751	4.80231			1.79754	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.11597	0.11994			3.42410	0.00000	0.00000	150
05/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.02921	0.01851			-36.63747	0.00000	0.00000	400
05/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.32767	1.23614			-6.89395	0.00000	0.00000	0
05/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.92117	2.82434			-3.31468	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/13			Any day expiry	14.75400	14.65880			-0.64525	0.00000	0.00000	250
05/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.42555	0.45003			5.75345	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.80955	0.73883			-8.73528	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04237	0.04034			-4.79906	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/14			Any day expiry	14.75690	14.66170			-0.64512	0.00000	0.00000	251
05/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04173	0.03974			-4.76903	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.13927	2.04204			-4.54517	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.15799	2.06085			-4.50177	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.14863	2.05144			-4.52335	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04109	0.03915			-4.74002	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.20520	0.21391			4.24144	0.00000	0.00000	12,000
05/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.99887	0.92111			-7.78525	0.00000	0.00000	1,200
05/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.66179	0.69557			5.10324	0.00000	0.00000	56,000
05/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.72690	0.76439			5.15788	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.55424	0.49893			-9.97910	0.00000	0.00000	2,400
05/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.42603	0.38118			-10.52716	0.00000	0.00000	26,053
05/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.11292	1.16530			4.70640	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.38148	0.34043			-10.75980	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.39738	1.45707			4.27170	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.18630	0.16124			-13.45144	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.34583	2.41926			3.13050	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.84180	2.92371			2.88241	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.10189	0.09202			-9.68779	0.00000	0.00000	3,500
05/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.41525	3.50216			2.54464	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.02960	0.02066			-30.20144	0.00000	0.00000	750
05/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.55349	5.64102			1.57628	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01537	0.01016			-33.87162	0.00000	0.00000	32,200
05/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.24277	6.33320			1.44869	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01163	0.00752			-35.38536	0.00000	0.00000	5,700
05/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.53967	6.63102			1.39692	0.00000	0.00000	0

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05/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.16867	12.26393			0.78283	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01291	0.01203			-6.79758	0.00000	0.00000	250
05/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.77140	14.67610			-0.64517	14.69560	14.62720	117,478
05/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.57581	1.48411			-5.81910	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.21222	1.12621			-7.09527	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.94486	0.86877			-8.05276	0.00000	0.00000	4,200
05/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.36177	0.38136			5.41561	0.00000	0.00000	2,000
05/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.77015	0.80968			5.13277	0.00000	0.00000	1,700
05/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.28984	0.25567			-11.79232	0.00000	0.00000	25,436
05/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.85288	1.91919			3.57874	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.17822	0.15403			-13.57304	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.16991	0.16505			-2.86094	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.17570	2.24694			3.27399	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.15821	0.13623			-13.89013	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.85113	2.93327			2.88118	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.99178	3.07708			2.85128	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.09000	0.08128			-9.68996	0.00000	0.00000	1,500
05/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.08796	0.07944			-9.68697	0.00000	0.00000	1,400
05/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.08601	0.07768			-9.68494	0.00000	0.00000	4,000
05/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.18507	4.26874			1.99938	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.06473	0.05106			-21.11199	0.00000	0.00000	10,000
05/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.53453	4.61501			1.77490	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.02779	0.01930			-30.56014	0.00000	0.00000	3,300
05/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.02373	0.01627			-31.45623	0.00000	0.00000	368
05/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.04527	6.13500			1.48427	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.84136	1.73927			-5.54452	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.64390	1.55038			-5.68899	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11333	0.11730			3.50478	0.00000	0.00000	4,500
05/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.22660	1.14001			-7.05987	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.28377	0.29970			5.61182	0.00000	0.00000	88,390
05/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.31362	0.33097			5.53375	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.31747	0.33501			5.52336	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.98061	0.90340			-7.87366	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.91583	0.84070			-8.20349	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.87638	0.80261			-8.41753	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.58326	0.61230			4.97872	0.00000	0.00000	20,000
05/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.67659	0.61168			-9.59390	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.78284	0.82283			5.10857	0.00000	0.00000	29,368
05/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.91459	0.95965			4.92698	0.00000	0.00000	6,985
05/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.48280	0.43284			-10.34745	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.26400	1.32047			4.46695	0.00000	0.00000	63,513
05/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.23771	0.20739			-12.75433	0.00000	0.00000	66,000
05/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.10490	2.17514			3.33701	0.00000	0.00000	3,300
05/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.30080	2.37368			3.16736	0.00000	0.00000	0

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05/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.15723	0.13536			-13.90594	0.00000	0.00000	5,000
05/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.11320	0.09981			-11.82700	0.00000	0.00000	63,513
05/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.02049	3.10592			2.82831	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.10063	0.09088			-9.68882	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.71614	3.80394			2.36265	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.03825	0.02726			-28.72356	0.00000	0.00000	150
05/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.14397	6.23406			1.46638	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.24117	8.33536			1.14295	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10269	0.10622			3.43814	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.54290	1.45149			-5.92422	0.00000	0.00000	2,800
05/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14337	0.14860			3.65212	0.00000	0.00000	25,586
05/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.26300	1.17500			-6.96736	0.00000	0.00000	1,230
05/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.99276	0.91518			-7.81438	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.42305	0.44537			5.27740	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.77112	0.70139			-9.04262	0.00000	0.00000	100
05/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.69694	0.73275			5.13707	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.32911	0.29257			-11.10154	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.32701	0.29067			-11.11477	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.91299	1.98030			3.51850	0.00000	0.00000	1,365
05/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.84480	0.83992			-0.57760	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.20630	0.17913			-13.16603	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.20367	0.17678			-13.20262	0.00000	0.00000	500
05/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.22914	2.30109			3.22767	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.15337	0.13194			-13.97216	0.00000	0.00000	52,533
05/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.34757	3.43425			2.58934	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.29295	4.37415			1.89154	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.03975	0.02842			-28.49983	0.00000	0.00000	1,365
05/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.21136	5.29696			1.64251	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03581	0.03169			-11.49523	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04054	0.03575			-11.81675	0.00000	0.00000	2,800
05/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10615	0.10982			3.46198	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.05517	0.97580			-7.52248	0.00000	0.00000	3,450
05/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	1.00502	0.92707			-7.75563	0.00000	0.00000	5,000
05/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.37443	0.39460			5.38668	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.90442	0.82968			-8.26439	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.40498	0.42651			5.31640	0.00000	0.00000	3,100
05/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.79641	0.72565			-8.88452	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.56708	0.59537			4.98744	0.00000	0.00000	5,700
05/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.60519	0.63558			5.02128	0.00000	0.00000	2,000
05/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.48599	0.43575			-10.33725	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.92140	0.96674			4.92101	0.00000	0.00000	3,500
05/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.39912	0.35662			-10.64789	0.00000	0.00000	750
05/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.35540	0.31657			-10.92777	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.86065	0.85581			-0.56263	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.31675	0.28124			-11.21060	0.00000	0.00000	0

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05/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.51844	1.57957			4.02521	0.00000	0.00000	32,950
05/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.25532	0.22330			-12.53998	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.77631	1.84129			3.65822	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.22428	0.19529			-12.92615	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.16220	0.13978			-13.82530	0.00000	0.00000	20,000
05/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.73948	2.81871			2.89211	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.11253	0.09937			-11.68957	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.04923	3.13478			2.80562	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.43461	3.52158			2.53218	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.07648	0.06909			-9.67107	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.27333	4.35496			1.91033	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.06026	0.04457			-26.04919	0.00000	0.00000	26,053
05/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.03652	0.02593			-28.99201	0.00000	0.00000	250
05/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.41639	5.50320			1.60265	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00257	0.00146			-43.07381	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.85271	0.84785			-0.57007	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10441	0.10801			3.45017	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.21082	0.22011			4.40660	0.00000	0.00000	19,800
05/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.35346	0.37267			5.43570	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.93317	0.85746			-8.11305	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.63319	0.57167			-9.71695	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.56155	0.50578			-9.93134	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.18008	1.23433			4.59744	0.00000	0.00000	1,400
05/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.16682	2.23793			3.28174	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.17710	0.15303			-13.58969	0.00000	0.00000	16,000
05/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.33681	2.41013			3.13781	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.10318	0.09318			-9.68791	0.00000	0.00000	15,100
05/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.31860	3.40518			2.60890	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.37656	3.46334			2.57004	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.06647	0.05484			-17.48866	0.00000	0.00000	17,000
05/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.05593	0.04111			-26.49314	0.00000	0.00000	10,303
05/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.33820	5.42456			1.61780	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.61233	5.70017			1.56505	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01667	0.01110			-33.42531	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00007	0.00003			-58.12950	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.98431	2.88813			-3.22277	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.16785	0.16301			-2.88490	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.56755	1.47592			-5.84513	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.38302	0.40358			5.36649	0.00000	0.00000	1,040
05/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.85445	0.78147			-8.54051	0.00000	0.00000	1,400
05/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.47501	0.49955			5.16689	0.00000	0.00000	20,000
05/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.70848	0.64147			-9.45924	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.58830	0.53049			-9.82613	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.05463	1.10508			4.78374	0.00000	0.00000	31,590
05/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.40432	0.36140			-10.61579	0.00000	0.00000	3,000

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05/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.12772	1.18052			4.68217	0.00000	0.00000	69,895
05/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.35771	1.41647			4.32817	0.00000	0.00000	10,000
05/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.31878	0.28317			-11.17030	0.00000	0.00000	2,000
05/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.40535	1.46514			4.25445	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.68392	1.74720			3.75806	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.12088	0.10481			-13.29520	0.00000	0.00000	2,800
05/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.08665	0.07826			-9.68709	0.00000	0.00000	23,489
05/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.75508	3.84299			2.34091	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.43886	4.51847			1.79329	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.07512	5.15983			1.66918	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.02489	0.01712			-31.18759	0.00000	0.00000	10,000
05/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01417	0.00930			-34.31786	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.48023	6.57142			1.40712	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01107	0.00712			-35.65201	0.00000	0.00000	69,895
05/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06996	0.06317			-9.71174	0.00000	0.00000	148,350
05/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09250	0.09428			1.92294	0.00000	0.00000	725
05/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.58409	1.49232			-5.79321	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.11150	0.11539			3.49348	0.00000	0.00000	7,800
05/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.53473	1.44340			-5.95079	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.41477	1.32470			-6.36599	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19160	0.19890			3.81107	0.00000	0.00000	3,000
05/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.17200	0.16712			-2.83699	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.32136	0.33908			5.51481	0.00000	0.00000	2,800
05/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.32921	0.34730			5.49486	0.00000	0.00000	5,550
05/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.49972	0.52529			5.11711	0.00000	0.00000	77,649
05/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.69466	0.62840			-9.53859	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.60834	0.54885			-9.78024	0.00000	0.00000	5,550
05/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.36561	1.42457			4.31698	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.21439	0.18640			-13.05614	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.96490	2.03303			3.46782	0.00000	0.00000	725
05/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.98227	2.05068			3.45110	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.17054	0.14719			-13.69226	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.38197	2.45584			3.10125	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.08897	0.08035			-9.68839	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.07754	0.07004			-9.67373	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.06435	0.05025			-21.90630	0.00000	0.00000	2,310
05/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.96835	5.05232			1.69014	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.01685	5.10116			1.68062	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.03276	0.02306			-29.61910	0.00000	0.00000	725
05/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.30721	2.20779			-4.30894	0.00000	0.00000	0
05/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.22194	2.12185			-4.50465	0.00000	0.00000	0
05/09/2016	\$ / R 2017/01/13			Any day expiry	14.84410	14.74820			-0.64605	0.00000	0.00000	0
05/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.29974	0.31117			3.81124	0.00000	0.00000	2,000
05/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.65998	1.72350			3.82657	0.00000	0.00000	0
05/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.19384	1.10937			-7.07599	0.00000	0.00000	0

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05/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.33408	0.30170			-9.69218	0.00000	0.00000	2,000
05/09/2016	\$ / R 2017/01/25			Any day expiry	14.87890	14.78280			-0.64588	0.00000	0.00000	0
05/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.36715	0.38244			4.16571	0.00000	0.00000	1,000
05/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.42794	0.39086			-8.66382	0.00000	0.00000	1,000
05/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.43904	1.49806			4.10164	0.00000	0.00000	0
05/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.14605	1.06524			-7.05082	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.41603	0.43017			3.39846	0.00000	0.00000	46,000
05/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.74395	0.69343			-6.79064	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.07488	1.12185			4.36993	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.62107	3.70978			2.44996	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.83906	2.74735			-3.23024	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.29702	0.30627			3.11278	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.01560	14.91830			-0.64799	14.93820	14.90650	83,363
05/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.99764	1.04226			4.47329	0.00000	0.00000	90
05/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.39396	0.36393			-7.62055	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.61163	3.70031			2.45520	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.05855	0.04778			-18.40004	0.00000	0.00000	1,800
05/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.15356	4.24428			2.18397	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.66089	0.69437			5.06518	0.00000	0.00000	100
05/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.06835	1.11513			4.37884	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.34192	1.39652			4.06850	0.00000	0.00000	3,200
05/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.15435	0.14750			-4.43561	0.00000	0.00000	3,200
05/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.08143	1.12859			4.36142	0.00000	0.00000	7,160
05/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.33680	2.40687			2.99865	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.30767	0.28356			-7.83633	0.00000	0.00000	46,000
05/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	1.02649	0.96267			-6.21773	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.62908	0.58549			-6.92877	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.51875	4.60920			2.00175	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.11014	0.12090			9.77254	0.00000	0.00000	46,000
05/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.78324	0.73056			-6.72501	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.12836	2.19563			3.16105	0.00000	0.00000	1,800
05/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.19723	0.18861			-4.37414	0.00000	0.00000	90
05/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.46295	6.54948			1.33880	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.16916	0.16258			-3.89412	0.00000	0.00000	6,370
05/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.56262	1.47457			-5.63505	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.33163	1.24847			-6.24510	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.74048	0.69015			-6.79677	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.31348	1.36719			4.08936	0.00000	0.00000	6,370
05/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.19667	0.18808			-4.36543	0.00000	0.00000	7,160
05/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02346	0.02905			23.83797	0.00000	0.00000	250
05/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	2.12574	2.03920			-4.07091	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.73703	0.68689			-6.80227	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.61752	0.57482			-6.91533	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.35240	0.32517			-7.72639	0.00000	0.00000	0
05/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.60207	2.67526			2.81275	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	\$ / R 2017/04/12			Any day expiry	15.10330	15.00510			-0.65019	0.00000	0.00000	0
05/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.34244	2.41096			2.92533	0.00000	0.00000	0
05/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.38878	0.40155			3.28567	0.00000	0.00000	1,000
05/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.42574	0.39606			-6.97047	0.00000	0.00000	1,000
05/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.54208	1.45665			-5.53968	0.00000	0.00000	0
05/09/2016	\$ / R 2017/04/25			Any day expiry	15.14130	15.04280			-0.65054	0.00000	0.00000	0
05/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.05253	2.11854			3.21604	0.00000	0.00000	0
05/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.49407	1.41067			-5.58191	0.00000	0.00000	0
05/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.45277	0.46787			3.33553	0.00000	0.00000	1,000
05/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.52383	0.49134			-6.20228	0.00000	0.00000	1,000
05/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.00289	0.94947			-5.32710	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.66041	0.62575			-5.24832	0.00000	0.00000	2,000
05/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.69869	4.79146			1.97450	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15682	0.16540			5.47011	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.30300	15.20270			-0.65543	0.00000	0.00000	149,681
05/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.84650	0.88506			4.55495	0.00000	0.00000	1,297
05/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.01014	0.95638			-5.32133	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.26548	3.34227			2.35156	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.61308	1.53086			-5.09750	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.22350	1.27022			3.81805	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.91698	0.86761			-5.38323	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.77409	0.73330			-5.26991	0.00000	0.00000	2,850
05/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.36184	0.34981			-3.32437	0.00000	0.00000	150
05/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.21078	1.25716			3.83064	0.00000	0.00000	150
05/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.21714	1.26368			3.82433	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.54008	0.55816			3.34633	0.00000	0.00000	2,000
05/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.49332	0.50988			3.35612	0.00000	0.00000	2,850
05/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.25950	1.19776			-4.90209	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.22989	1.27677			3.81130	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.41848	0.39497			-5.61802	0.00000	0.00000	1,297
05/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.01378	0.95986			-5.31868	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.39398	1.44491			3.65409	0.00000	0.00000	3,155
05/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.73109	1.79060			3.43748	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.08741	2.15305			3.14456	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.70884	3.79711			2.38002	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.29169	0.28416			-2.57960	0.00000	0.00000	3,155
05/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.45982	2.36810			-3.72881	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.68632	1.60258			-4.96604	0.00000	0.00000	0
05/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.00650	0.95292			-5.32397	0.00000	0.00000	0
05/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.86611	1.78398			-4.40154	0.00000	0.00000	0
05/09/2016	\$ / R 2017/07/12			Any day expiry	15.37220	15.27090			-0.65898	0.00000	0.00000	0
05/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.44391	0.46308			4.31665	0.00000	0.00000	1,000
05/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.49409	0.46833			-5.21420	0.00000	0.00000	1,000
05/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.10189	3.17743			2.43520	0.00000	0.00000	0
05/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.77065	0.73640			-4.44435	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.97358	2.87458			-3.32911	0.00000	0.00000	0
05/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.58330	15.47970			-0.66481	0.00000	0.00000	2,700
05/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.76863	0.73445			-4.44658	0.00000	0.00000	0
05/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.23245	2.15121			-3.63921	0.00000	0.00000	0
05/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.55939	2.62867			2.70699	0.00000	0.00000	0
05/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.57533	2.64475			2.69567	0.00000	0.00000	0
05/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.56735	2.63670			2.70121	0.00000	0.00000	0
05/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.77269	0.73837			-4.44137	0.00000	0.00000	0
05/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14028	0.14488			3.28382	0.00000	0.00000	2,000
05/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.39915	0.42151			5.60094	0.00000	0.00000	2,000
05/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.90970	15.80890			-0.63358	0.00000	0.00000	670
05/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.45673	2.52358			2.72115	0.00000	0.00000	0
05/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.46426	2.53122			2.71697	0.00000	0.00000	0
05/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.47181	2.53886			2.71281	0.00000	0.00000	0
05/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.46794	1.41893			-3.33858	0.00000	0.00000	0
05/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.07643	1.04248			-3.15383	0.00000	0.00000	0
05/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.07396	1.04012			-3.15156	0.00000	0.00000	0
05/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.55824	1.61003			3.32373	0.00000	0.00000	0
05/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.07151	1.03776			-3.14927	0.00000	0.00000	0
05/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.58389	2.64973			2.54800	0.00000	0.00000	0
05/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.23620	16.13820			-0.60359	0.00000	0.00000	70
05/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.57650	2.64225			2.55180	0.00000	0.00000	0
05/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.31009	1.27793			-2.45499	0.00000	0.00000	0
05/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.31532	1.28298			-2.45836	0.00000	0.00000	0
05/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.31270	1.28045			-2.45697	0.00000	0.00000	0
05/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.56912	2.63478			2.55592	0.00000	0.00000	0
05/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.44946	0.48272			7.40015	0.00000	0.00000	70,530
05/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.54797	1.51817			-1.92481	0.00000	0.00000	0
05/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.56270	16.46740			-0.57539	0.00000	0.00000	70
05/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.54523	1.51553			-1.92259	0.00000	0.00000	0
05/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.37216	3.31012			-1.83976	0.00000	0.00000	0
05/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.67799	2.74343			2.44344	0.00000	0.00000	0
05/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.69253	2.75813			2.43605	0.00000	0.00000	0
05/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.55069	1.52083			-1.92590	0.00000	0.00000	0
05/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.68527	2.75077			2.43941	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.51180	14.41900			-0.63948	14.43030	14.38700	610
05/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.58828	0.63229			7.48178	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.60414	0.64944			7.49827	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.10799	0.05985			-44.57937	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.10594	0.05844			-44.83738	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.11008	0.06129			-44.32028	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.59619	0.64085			7.49073	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.78928	0.83007			5.16763	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.77140	14.67610			-0.64517	14.64280	14.64280	166
05/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.78289	0.82345			5.17988	0.00000	0.00000	0

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05/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.77653	0.81684			5.19174	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.55429	0.49955			-9.87690	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.55793	0.50294			-9.85516	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.55068	0.49617			-9.89915	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.01560	14.91830			-0.64799	0.00000	0.00000	53
05/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.35240	0.32517			-7.72639	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.32836	2.39833			3.00481	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.34524	2.41542			2.99236	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.33680	2.40687			2.99865	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.35084	0.32372			-7.73050	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.35396	0.32663			-7.72318	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.82746	1.88870			3.35100	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.30300	15.20270			-0.65543	0.00000	0.00000	3
05/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.81999	1.88109			3.35716	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.81252	1.87348			3.36334	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.74299	0.70379			-5.27602	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.74046	0.70140			-5.27534	0.00000	0.00000	0
05/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.74552	0.70618			-5.27669	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00003	0.00009			200.96154	0.00000	0.00000	12,264
05/09/2016	£ / R 2016/09/08			Any day expiry	19.27940	19.13290			-0.75988	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00003	0.00005			46.10951	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00071	0.00008			-89.02060	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.97064	3.11715			4.93211	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.57063	6.71719			2.23057	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.99063	3.13715			4.89919	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.92131	2.06718			7.59218	0.00000	0.00000	12,264
05/09/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.98063	3.12715			4.91560	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00003	0.00005			50.14837	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00004	0.00005			42.29692	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.27720	4.42354			3.42141	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00145	0.00068			-52.88932	0.00000	0.00000	500
05/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00091	0.00035			-61.58180	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19			Foreign Exchange Future	19.32330	19.17670			-0.75867	19.16370	19.16080	47,511
05/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00090	0.00035			-61.51532	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00091	0.00035			-61.44328	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.17815	3.32398			4.58858	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.67761	3.82365			3.97113	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.16046	0.15712			-2.07701	0.00000	0.00000	1,050
05/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.15163	0.07823			-48.41107	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.97675	6.12336			2.45317	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.22881	1.35253			10.06791	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.66761	3.81365			3.98185	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.57956	2.72500			5.63810	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00050	0.00024			-51.78536	0.00000	0.00000	700
05/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.68760	3.83365			3.96052	0.00000	0.00000	0

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05/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.65833	0.73153			11.11788	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.04211	0.01923			-54.34152	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00286	0.00170			-40.62445	0.00000	0.00000	0
05/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.58376	0.43382			-25.68409	0.00000	0.00000	1,050
05/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00005	0.00006			42.95154	0.00000	0.00000	800
05/09/2016	£ / R 2016/10/05			Any day expiry	19.39040	19.24310			-0.75965	0.00000	0.00000	112
05/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.51917	1.37149			-9.72055	0.00000	0.00000	0
05/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.04877	0.04839			-0.76119	0.00000	0.00000	0
05/09/2016	£ / R 2016/10/27			Any day expiry	19.48810	19.33760			-0.77227	0.00000	0.00000	41
05/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.46744	0.49904			6.75910	0.00000	0.00000	0
05/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.73554	0.61664			-16.16559	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.70810	19.55790			-0.76212	19.55450	19.55450	21,206
05/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.15060	0.11896			-21.01182	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.14964	0.11814			-21.05010	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01588	0.01605			1.09191	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.02159	2.12243			4.98803	0.00000	0.00000	4,885
05/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.42063	3.54423			3.61346	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05269	0.05370			1.92241	0.00000	0.00000	4,885
05/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.15157	0.11978			-20.97475	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.08250	3.20106			3.84609	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09662	0.08823			-8.68640	0.00000	0.00000	4,885
05/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.30274	0.31443			3.85884	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.07347	3.19188			3.85261	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.67472	2.51613			-5.92933	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.60084	1.46233			-8.65279	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.09154	3.21024			3.83951	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.24778	7.39815			2.07475	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.31969	0.27033			-15.44071	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.11873	0.09213			-22.40208	0.00000	0.00000	0
05/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.80459	4.95580			3.14726	0.00000	0.00000	0
05/09/2016	£ / R 2017/03/13			Foreign Exchange Future	20.07210	19.91740			-0.77072	0.00000	0.00000	3,559
05/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.92950	4.05699			3.24436	0.00000	0.00000	0
05/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.94747	4.07515			3.23440	0.00000	0.00000	0
05/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.26160	0.23439			-10.40251	0.00000	0.00000	0
05/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.93848	4.06606			3.23938	0.00000	0.00000	0
05/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.26058	0.23346			-10.40665	0.00000	0.00000	0
05/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.25957	0.23255			-10.41073	0.00000	0.00000	0
05/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.06257	4.18989			3.13397	0.00000	0.00000	0
05/09/2016	£ / R 2017/04/25			Any day expiry	20.26220	20.10610			-0.77040	0.00000	0.00000	73
05/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.34477	0.31599			-8.34757	0.00000	0.00000	0
05/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.53580	3.69410			4.47706	0.00000	0.00000	0
05/09/2016	£ / R 2017/06/19			Foreign Exchange Future	20.50420	20.34590			-0.77204	0.00000	0.00000	12,525
05/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.52580	3.68410			4.48976	0.00000	0.00000	0
05/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.51580	3.67410			4.50253	0.00000	0.00000	0
05/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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05/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	£ / R 2017/12/18			Foreign Exchange Future	21.41610	21.25160			-0.76811	0.00000	0.00000	0
05/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.58251	4.73169			3.25549	0.00000	0.00000	0
05/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.60002	4.74933			3.24590	0.00000	0.00000	0
05/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.85861	0.84329			-1.78394	0.00000	0.00000	0
05/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.59126	4.74051			3.25078	0.00000	0.00000	0
05/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.85736	0.84211			-1.77852	0.00000	0.00000	0
05/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.85612	0.84093			-1.77406	0.00000	0.00000	0
05/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01936	0.01943			0.36915	0.00000	0.00000	0
05/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13936	0.13943			0.05238	0.00000	0.00000	18,294
05/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00944	0.00946			0.20254	0.00000	0.00000	0
05/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02936	0.02943			0.24854	0.00000	0.00000	0
05/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-89.41860	0.00000	0.00000	0
05/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-76.08696	0.00000	0.00000	0
05/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00009	0.00003			-63.26519	0.00000	0.00000	0
05/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14247	0.14255			0.05124	0.00000	0.00000	3,592
05/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26753	0.26745			-0.02729	0.00000	0.00000	0
05/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28753	0.28745			-0.02539	0.00000	0.00000	0
05/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27753	0.27745			-0.02630	0.00000	0.00000	0
05/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14544	0.14551			0.04400	0.00000	0.00000	1,368
05/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00493	0.00512			3.76317	0.00000	0.00000	0
05/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01836	0.01802			-1.84062	0.00000	0.00000	0
05/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01076	0.01072			-0.36241	0.00000	0.00000	0
05/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01038	0.01062			2.40616	0.00000	0.00000	0
05/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00621	0.00623			0.40277	0.00000	0.00000	0
05/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00380	0.00353			-7.20485	0.00000	0.00000	0
05/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01792	0.01761			-1.71170	0.00000	0.00000	0
05/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14898	0.14903			0.03893	0.00000	0.00000	0
05/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00491	0.00434			-11.54708	0.00000	0.00000	0
05/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00999	0.01008			0.87069	0.00000	0.00000	0
05/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00690	0.00665			-3.60725	0.00000	0.00000	0
05/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01102	0.01104			0.26323	0.00000	0.00000	0
05/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02593	0.02531			-2.40881	0.00000	0.00000	0
05/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01366	0.01390			1.75000	0.00000	0.00000	0
05/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01775	0.01752			-1.30388	0.00000	0.00000	0
05/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15242	0.15245			0.01968	0.00000	0.00000	0
05/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01124	0.01145			1.86050	0.00000	0.00000	0
05/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02526	0.02465			-2.41716	0.00000	0.00000	0
05/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.01018	0.00998			-1.97965	0.00000	0.00000	0
05/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00769	0.00711			-7.55419	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.01656	0.00652			-60.61234	0.00000	0.00000	10,000

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05/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.06763	0.03506			-48.16579	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.01945	0.00756			-61.14650	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19			Foreign Exchange Future	16.20960	16.07910			-0.80508	16.14160	16.13480	36,159
05/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.01910	0.00743			-61.09765	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.35616	1.21562			-10.36300	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.85803	0.95596			11.41274	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.11303	0.12084			6.91132	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.01876	0.00731			-61.04630	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.59324	0.67191			13.26048	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.51263	0.38994			-23.93296	0.00000	0.00000	10,000
05/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.27870	1.13653			-11.11840	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.26905	1.12666			-11.22039	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.28836	1.14641			-11.01819	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.12284	0.07101			-42.19552	0.00000	0.00000	20,000
05/09/2016	€ / R 2016/09/30			Any day expiry	16.24930	16.11840			-0.80557	0.00000	0.00000	34
05/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.86571	0.95104			9.85621	0.00000	0.00000	0
05/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.13501	0.08944			-33.75492	0.00000	0.00000	0
05/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.47771	0.52661			10.23523	0.00000	0.00000	0
05/09/2016	€ / R 2016/11/28			Any day expiry	16.48480	16.35030			-0.81590	0.00000	0.00000	500
05/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.72251	0.63691			-11.84826	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.58668	0.64133			9.31397	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.56850	16.43470			-0.80756	16.49000	16.42760	23,484
05/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.87987	0.95510			8.55052	0.00000	0.00000	2,961
05/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.51460	0.45907			-10.79136	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.35773	5.48088			2.29857	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.51134	0.45610			-10.80202	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.64053	0.69903			9.13347	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.51789	0.46206			-10.78054	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.94610	1.02437			8.27261	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.04876	0.03738			-23.33920	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.02623	0.01558			-40.59184	0.00000	0.00000	2,961
05/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.54837	0.48980			-10.68010	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.75518	0.67603			-10.48179	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.93939	1.01736			8.29995	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.28026	4.40268			2.86010	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.95284	1.03140			8.24536	0.00000	0.00000	0
05/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.70903	0.63373			-10.61987	0.00000	0.00000	450
05/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.41655	0.38452			-7.68982	0.00000	0.00000	0
05/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.91010	16.77290			-0.81135	0.00000	0.00000	4,905
05/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.42004	0.38790			-7.65110	0.00000	0.00000	0
05/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.41829	0.38621			-7.67089	0.00000	0.00000	0
05/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.19994	2.30500			4.77569	0.00000	0.00000	0
05/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.21645	2.32162			4.74488	0.00000	0.00000	0
05/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.20819	2.31331			4.76014	0.00000	0.00000	0
05/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.62107	0.58942			-5.09486	0.00000	0.00000	0

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05/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.42122	0.40758			-3.23789	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.42697	0.41291			-3.29272	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.42408	0.41023			-3.26595	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.56833	0.55014			-3.20134	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.06858	1.08380			1.42471	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.67660	11.64330			-0.28519	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.56518	0.54710			-3.19827	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.56204	0.54408			-3.19592	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.06173	1.07684			1.42274	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.07544	1.09078			1.42615	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.89576	0.87533			-2.28071	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.90340	11.87100			-0.27219	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.90413	0.88340			-2.29352	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.87236	0.88433			1.37219	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.86654	0.87835			1.36338	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.86073	0.87240			1.35506	0.00000	0.00000	0
05/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.89994	0.87935			-2.28748	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.14450	11.15550			0.09870	0.00000	0.00000	4,340
05/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.23953	1.22649			-1.05197	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.25934	1.24639			-1.02834	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.24943	1.23644			-1.04002	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00384	0.00189			-50.83407	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00403	0.00199			-50.58284	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00393	0.00194			-50.70813	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.34890	11.35950			0.09340	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.10338	0.09730			-5.88407	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.26563	1.24899			-1.31460	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.28334	1.26662			-1.30315	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.27448	1.25780			-1.30900	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.10224	0.09612			-5.98946	0.00000	0.00000	0
05/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.10453	0.09849			-5.77629	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.39116	1.37731			-0.99559	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.54250	11.55270			0.08837	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.40811	1.39410			-0.99513	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.39963	1.38570			-0.99538	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.20213	0.19840			-1.84618	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.20061	0.19680			-1.90046	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.20366	0.20001			-1.79230	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.66244	0.64555			-2.54940	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.77070	11.78030			0.08156	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.65672	0.63987			-2.56611	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.65103	0.63422			-2.58232	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.68742	0.68017			-1.05500	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.68314	0.67585			-1.06687	0.00000	0.00000	0
05/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.69173	0.68452			-1.04256	0.00000	0.00000	0

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05/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.81391	1.91477			5.55994	0.00000	0.00000	0
05/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.80990	14.70820			-0.68670	0.00000	0.00000	2,157
05/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.80398	1.90482			5.58992	0.00000	0.00000	0
05/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00394	0.00307			-22.07940	0.00000	0.00000	0
05/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00388	0.00302			-22.14660	0.00000	0.00000	0
05/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00381	0.00297			-22.21844	0.00000	0.00000	0
05/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.79404	1.89487			5.62021	0.00000	0.00000	0
05/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.76729	1.84485			4.38892	0.00000	0.00000	0
05/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.15620	15.05210			-0.68685	0.00000	0.00000	0
05/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.75876	1.83629			4.40838	0.00000	0.00000	0
05/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.22349	0.19695			-11.87320	0.00000	0.00000	0
05/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.22644	0.19984			-11.74663	0.00000	0.00000	0
05/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.22496	0.19839			-11.80978	0.00000	0.00000	0
05/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.75024	1.82774			4.42801	0.00000	0.00000	0
05/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.41351	0.38331			-7.30446	0.00000	0.00000	0
05/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.48770	15.37980			-0.69668	0.00000	0.00000	0
05/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.41167	0.38150			-7.32937	0.00000	0.00000	0
05/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.97766	2.05532			3.92684	0.00000	0.00000	0
05/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.99397	2.07170			3.89810	0.00000	0.00000	0
05/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.41536	0.38512			-7.28051	0.00000	0.00000	0
05/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.98581	2.06351			3.91252	0.00000	0.00000	0
05/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.10891	1.05068			-5.25088	0.00000	0.00000	0
05/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.88020	15.76860			-0.70276	0.00000	0.00000	0
05/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.10494	1.04686			-5.25687	0.00000	0.00000	0
05/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.11289	1.05452			-5.24486	0.00000	0.00000	0
05/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.10269	1.15592			4.82733	0.00000	0.00000	0
05/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.10871	1.16208			4.81396	0.00000	0.00000	0
05/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.11474	1.16826			4.80062	0.00000	0.00000	0
05/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00041	0.00031			-24.05433	0.00000	0.00000	0
05/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.29407	0.30658			4.25415	0.00000	0.00000	0
05/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.16630	2.15370			-0.58164	0.00000	0.00000	0
05/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00037	0.00028			-24.17982	0.00000	0.00000	0
05/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00033	0.00025			-24.30782	0.00000	0.00000	0
05/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.28411	0.29661			4.39982	0.00000	0.00000	0
05/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.30403	0.31655			4.11756	0.00000	0.00000	0
05/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01986	0.01677			-15.52470	0.00000	0.00000	0
05/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.19510	2.18200			-0.59678	0.00000	0.00000	0
05/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01879	0.01579			-15.96499	0.00000	0.00000	0
05/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01778	0.01486			-16.41420	0.00000	0.00000	0
05/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.27476	0.28477			3.64597	0.00000	0.00000	0
05/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29268	0.30286			3.47872	0.00000	0.00000	0
05/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.28369	0.29379			3.56046	0.00000	0.00000	0
05/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.22210	2.20850			-0.61203	0.00000	0.00000	0
05/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03794	0.03429			-9.60440	0.00000	0.00000	0
05/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.29732	0.30720			3.32411	0.00000	0.00000	0

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05/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.31441	0.32444			3.18964	0.00000	0.00000	0
05/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.30584	0.31579			3.25552	0.00000	0.00000	0
05/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03651	0.03294			-9.78184	0.00000	0.00000	0
05/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03942	0.03570			-9.42846	0.00000	0.00000	0
05/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.14837	0.13893			-6.36023	0.00000	0.00000	0
05/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.25330	2.23890			-0.63906	0.00000	0.00000	0
05/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.14411	0.13489			-6.39223	0.00000	0.00000	0
05/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.15274	0.14314			-6.28649	0.00000	0.00000	0
05/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.14507	0.15003			3.42153	0.00000	0.00000	0
05/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.13944	0.14424			3.44101	0.00000	0.00000	0
05/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.15081	0.15599			3.44050	0.00000	0.00000	0
05/09/2016	CNH/R 2016/11/28			Any day expiry	2.18860	2.17540			-0.60313	0.00000	0.00000	435
05/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.03835	0.03945			2.84887	0.00000	0.00000	0
05/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.04610	0.04786			3.81385	0.00000	0.00000	0
05/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04211	0.04353			3.36253	0.00000	0.00000	0
05/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.10470	0.09326			-10.92847	0.00000	0.00000	0
05/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.11695	0.10485			-10.35233	0.00000	0.00000	0
05/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.11071	0.09893			-10.64366	0.00000	0.00000	0
05/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.21288	0.23003			8.05740	0.00000	0.00000	0
05/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.17840	2.16080			-0.80793	0.00000	0.00000	100
05/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.23259	0.24984			7.42029	0.00000	0.00000	0
05/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00128	0.00083			-35.06682	0.00000	0.00000	0
05/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.22271	0.23993			7.73189	0.00000	0.00000	0
05/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00111	0.00073			-34.25697	0.00000	0.00000	0
05/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00099	0.00064			-34.63684	0.00000	0.00000	0
05/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26329	0.27552			4.64745	0.00000	0.00000	0
05/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.22770	2.20980			-0.80352	0.00000	0.00000	0
05/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.28110	0.29350			4.41467	0.00000	0.00000	0
05/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02099	0.01532			-26.98633	0.00000	0.00000	0
05/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.27216	0.28448			4.52735	0.00000	0.00000	0
05/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01986	0.01428			-28.08935	0.00000	0.00000	0
05/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01880	0.01330			-29.21247	0.00000	0.00000	0
05/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.27330	2.25490			-0.80940	0.00000	0.00000	0
05/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.10506	0.10893			3.68888	0.00000	0.00000	0
05/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.11382	0.09972			-12.38860	0.00000	0.00000	0
05/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.11836	0.10383			-12.27186	0.00000	0.00000	0
05/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.10943	0.09576			-12.49462	0.00000	0.00000	0
05/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.11613	0.12086			4.06986	0.00000	0.00000	0
05/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.11052	0.11482			3.88945	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.25925	0.27078			4.44728	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.26920	0.28074			4.28905	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.87120	1.85950			-0.62527	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.24931	0.26082			4.61708	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00045	0.00028			-38.00352	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00040	0.00024			-38.65662	0.00000	0.00000	0

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05/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00051	0.00032			-37.34120	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02627	0.02258			-14.03547	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.90640	1.89450			-0.62421	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02503	0.02141			-14.45280	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02757	0.02382			-13.62612	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.24987	0.25808			3.28698	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24117	0.24932			3.37622	0.00000	0.00000	0
05/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.25863	0.26691			3.20232	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27054	0.27904			3.14291	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.93920	1.92690			-0.63428	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26231	0.27073			3.21188	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04974	0.04594			-7.63380	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05327	0.04927			-7.50434	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05151	0.04763			-7.52269	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25407	0.26237			3.26770	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.97730	1.96470			-0.63723	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.12733	0.13268			4.20200	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.14062	0.13342			-5.12248	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.13674	0.12958			-5.23498	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.14463	0.13738			-5.01279	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.13944	0.14488			3.90286	0.00000	0.00000	0
05/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.13332	0.13872			4.04799	0.00000	0.00000	0
05/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14310	0.14210			-0.69881	0.00000	0.00000	1,266
05/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14280	0.14240			-0.28011	0.00000	0.00000	0
05/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14230	0.14230			0.00000	0.00000	0.00000	0
05/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13930	0.14280			2.51256	0.00000	0.00000	0
05/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.08920	0.08920			0.00000	0.00000	0.00000	0
05/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
05/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04050	0.04040			-0.24691	0.00000	0.00000	0
05/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03930	0.03910			-0.50891	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.55930	10.52960			-0.28127	0.00000	0.00000	100
05/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00372	0.00156			-58.10153	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.09318	1.06123			-2.92264	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.08334	1.05130			-2.95755	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.10302	1.07116			-2.88860	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00404	0.00170			-57.94686	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00388	0.00163			-58.02724	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.31810	0.28702			-9.77089	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.70910	10.67860			-0.28480	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.31438	0.28347			-9.83276	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.46276	0.46201			-0.16190	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.47528	0.47487			-0.08677	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.32186	0.29061			-9.70897	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.46900	0.46842			-0.12394	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.41554	0.38724			-6.80913	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.85630	10.82410			-0.29660	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.41199	0.38384			-6.83285	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.65281	0.65658			0.57626	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.66569	0.66974			0.60829	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.41911	0.39068			-6.78530	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.65924	0.66314			0.59243	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	11.03070	10.99780			-0.29826	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.69676	0.66586			-4.43412	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.69220	0.66142			-4.44764	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.70133	0.67033			-4.42054	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.62150	0.62362			0.34003	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.61606	0.61806			0.32546	0.00000	0.00000	0
05/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.61063	0.61253			0.31069	0.00000	0.00000	0
05/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07250	0.07820			7.86207	0.00000	0.00000	0
05/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34750	1.34180			-0.42301	0.00000	0.00000	0
05/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06250	0.06820			9.12000	0.00000	0.00000	0
05/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05250	0.05820			10.85714	0.00000	0.00000	0
05/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36350	1.35760			-0.43271	0.00000	0.00000	0
05/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03650	0.04240			16.16438	0.00000	0.00000	0
05/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05650	0.06240			10.44248	0.00000	0.00000	0
05/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04650	0.05240			12.68817	0.00000	0.00000	0
05/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05180	0.05780			11.58301	0.00000	0.00000	0
05/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37820	1.37220			-0.43535	0.00000	0.00000	0
05/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04180	0.04780			14.35407	0.00000	0.00000	0
05/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06180	0.06780			9.70874	0.00000	0.00000	0
05/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.39450	1.38830			-0.44460	0.00000	0.00000	0
05/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00450	0.00000			-100.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.01450	0.00830			-42.75862	0.00000	0.00000	0
05/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00000	0.00170			100.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.00550	0.01170			112.72727	0.00000	0.00000	0
05/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.33160	1.33000			-0.12016	0.00000	0.00000	0
05/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.33420	1.33260			-0.11992	0.00000	0.00000	0
05/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33670	1.33510			-0.11970	0.00000	0.00000	0
05/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.33990	1.33830			-0.11941	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11700	1.11510			-0.17010	1.11960	1.11960	13,286
05/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12170	1.11980			-0.16939	0.00000	0.00000	0
05/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12620	1.12430			-0.16871	0.00000	0.00000	0
05/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13150	1.12970			-0.15908	0.00000	0.00000	0
05/09/2016	RAIN 2016/09/19			Foreign Exchange Future	25,297.67000	25,140.83000			-0.61998	0.00000	0.00000	0
05/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,778.07000	25,616.65000			-0.62619	0.00000	0.00000	0
05/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00689	0.00348			-49.50926	0.00000	0.00000	0
05/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.66860	10.62500			-0.40868	0.00000	0.00000	0
05/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00733	0.00362			-50.61361	0.00000	0.00000	0
05/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00710	0.00355			-50.06758	0.00000	0.00000	0
05/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.95873	0.99862			4.16097	0.00000	0.00000	0
05/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.97829	1.01848			4.10820	0.00000	0.00000	0
05/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.96850	1.00855			4.13460	0.00000	0.00000	0
05/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.85650	10.81250			-0.40529	0.00000	0.00000	0
05/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.08278	1.11266			2.75984	0.00000	0.00000	0
05/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.09984	1.12997			2.73894	0.00000	0.00000	0
05/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.09131	1.12131			2.74921	0.00000	0.00000	0
05/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.12634	0.11247			-10.98260	0.00000	0.00000	0
05/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.12928	0.11516			-10.91955	0.00000	0.00000	0
05/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.12781	0.11381			-10.95237	0.00000	0.00000	0
05/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.50219	0.51367			2.28646	0.00000	0.00000	0
05/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	11.03460	10.99070			-0.39784	0.00000	0.00000	0
05/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.51319	0.52513			2.32640	0.00000	0.00000	0
05/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.54227	0.51000			-5.95087	0.00000	0.00000	0
05/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.53779	0.50583			-5.94310	0.00000	0.00000	0
05/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.54679	0.51437			-5.92869	0.00000	0.00000	0
05/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.50767	0.51930			2.29087	0.00000	0.00000	0
05/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.89010	4.88070			-0.19223	0.00000	0.00000	0
05/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.36342	0.37173			2.28504	0.00000	0.00000	0
05/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.38308	0.39145			2.18586	0.00000	0.00000	0
05/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.37324	0.38158			2.23439	0.00000	0.00000	0
05/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00334	0.00228			-31.72271	0.00000	0.00000	0
05/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00352	0.00243			-31.12077	0.00000	0.00000	0
05/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00318	0.00215			-32.31748	0.00000	0.00000	0
05/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.04794	0.04169			-13.02687	0.00000	0.00000	0
05/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.46137	0.46424			0.62234	0.00000	0.00000	0
05/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.88510	4.87610			-0.18423	0.00000	0.00000	0
05/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.04647	0.04034			-13.18910	0.00000	0.00000	0
05/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.04504	0.03903			-13.35117	0.00000	0.00000	0
05/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.45284	0.45559			0.60841	0.00000	0.00000	0
05/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.46994	0.47293			0.63551	0.00000	0.00000	0
05/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.21674	0.20411			-5.82668	0.00000	0.00000	0
05/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.87930	4.87130			-0.16396	0.00000	0.00000	0
05/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.22658	0.21311			-5.94466	0.00000	0.00000	0
05/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.21744	0.21281			-2.12870	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.21232	0.20727			-2.37918	0.00000	0.00000	0
05/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.20728	0.20181			-2.63860	0.00000	0.00000	0
05/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.22162	0.20857			-5.88911	0.00000	0.00000	0
05/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.47520	1.46010			-1.02359	0.00000	0.00000	0
05/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.41090	1.39550			-1.09150	0.00000	0.00000	0
05/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35690	1.34130			-1.14968	0.00000	0.00000	0
05/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.29930	1.28910			-0.78504	0.00000	0.00000	0

Future Open Interest

1,107,562

Option Open Interest

2,175,947

Total

3,283,509