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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/11/2016 TO 04/11/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.93808	2.75195			-6.33500	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/07			Any day expiry	13.42200	13.60810			1.38653	0.00000	0.00000	288
04/11/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00007	0.00004			-36.14815	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00008	0.00005			-33.82353	0.00000	0.00000	8,695
04/11/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.00101	0.00028			-71.99403	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.52901	1.34218			-12.21865	0.00000	0.00000	8,695
04/11/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.87807	2.69194			-6.46699	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.52461	0.36535			-30.35785	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00394	0.00609			54.45645	0.00000	0.00000	20,000
04/11/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.75013	0.57275			-23.64737	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.07273	0.11910			63.75356	0.00000	0.00000	10,000
04/11/2016	\$ / R 2016/11/10			Any day expiry	13.42130	13.61040			1.40895	0.00000	0.00000	700
04/11/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.98953	0.80469			-18.67974	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.03338	0.05497			64.67899	0.00000	0.00000	20,000
04/11/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.01625	0.02332			43.48019	0.00000	0.00000	30,000
04/11/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.40143	0.25870			-35.55565	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.70335	0.52895			-24.79517	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.29102	0.16991			-41.61638	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.44125	0.29243			-33.72623	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.01083	0.01509			39.30160	0.00000	0.00000	20,000
04/11/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.61208	0.44457			-27.36751	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.84495	0.66292			-21.54366	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.04590	0.07575			65.00643	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.38264	1.19569			-13.52143	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.02143	0.03315			54.65103	0.00000	0.00000	50,000
04/11/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.11232	0.18031			60.53499	0.00000	0.00000	20,000
04/11/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.06255	0.10283			64.39940	0.00000	0.00000	50,000
04/11/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.02465	0.03935			59.64238	0.00000	0.00000	10,000
04/11/2016	\$ / R 2016/11/15			Any day expiry	13.43270	13.62190			1.40850	0.00000	0.00000	2,120
04/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.32815	0.22379			-31.80266	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.13085	0.21569			64.83874	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.50449	0.37532			-25.60535	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/16			Any day expiry	13.43550	13.62420			1.40449	0.00000	0.00000	1,000
04/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.07999	0.13952			74.40961	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.16371	1.97584			-8.68282	0.00000	0.00000	9,615
04/11/2016	\$ / R 2016/11/17			Any day expiry	13.43820	13.62710			1.40569	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.31183	0.45153			44.79851	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.65267	3.46384			-5.16965	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13363	0.08443			-36.82112	0.00000	0.00000	9,615
04/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00087	0.00094			8.01562	0.00000	0.00000	9,615
04/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00191	0.00294			53.72963	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00287	0.00191			-33.36703	0.00000	0.00000	250
04/11/2016	\$ / R 2016/11/28			Any day expiry	13.46900	13.65850			1.40693	0.00000	0.00000	6,970
04/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.93105	5.74158			-3.19444	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.28761	0.20200			-29.76365	0.00000	0.00000	150
04/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00005	0.00008			75.84034	0.00000	0.00000	400
04/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.67187	1.86041			11.27738	0.00000	0.00000	0
04/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.25661	0.36050			40.48924	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.47846	0.35895			-24.97860	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/05			Any day expiry	13.48860	13.67850			1.40786	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.21706	0.28745			32.42796	0.00000	0.00000	15,000
04/11/2016	\$ / R 2016/12/06			Any day expiry	13.49140	13.68130			1.40756	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.38380	0.27994			-27.06078	0.00000	0.00000	7,000
04/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.95086	0.79141			-16.76965	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.27520	0.36124			31.26383	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.09226	0.12271			32.99597	0.00000	0.00000	7,000
04/11/2016	\$ / R 2016/12/12			Any day expiry	13.50810	13.69850			1.40952	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.30680	1.13578			-13.08743	0.00000	0.00000	5,000
04/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.06490	0.08428			29.84927	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/13			Any day expiry	13.51080	13.70140			1.41072	0.00000	0.00000	250
04/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.97232	0.81516			-16.16339	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.11312	0.14656			29.56064	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05877	0.03621			-38.38192	0.00000	0.00000	0

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04/11/2016	\$ / R 2016/12/14			Any day expiry	13.51360	13.70430			1.41117	0.00000	0.00000	251
04/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05720	0.03518			-38.49854	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	0.91237	1.08051			18.42927	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	0.92926	1.09847			18.20898	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	0.92080	1.08948			18.31888	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05566	0.03417			-38.61420	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/15			Any day expiry	13.51640	13.70720			1.41162	0.00000	0.00000	94
04/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.21810	0.27654			26.79641	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.65170	0.51934			-20.30971	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01053	0.00734			-30.30225	0.00000	0.00000	250
04/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.51723	0.39996			-22.67315	0.00000	0.00000	12,000
04/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.31530	0.23080			-26.79800	0.00000	0.00000	3,000
04/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.19725	0.24825			25.85743	0.00000	0.00000	1,200
04/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.37400	1.20438			-12.34491	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.06514	0.08298			27.38707	0.00000	0.00000	88,249
04/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.35599	1.18690			-12.46960	0.00000	0.00000	56,000
04/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.45557	1.28377			-11.80299	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.03916	0.05051			28.98119	0.00000	0.00000	26,053
04/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.98790	1.80705			-9.09749	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.03161	0.04095			29.54167	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.34480	2.16040			-7.86404	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00787	0.00999			26.93755	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.43814	3.24790			-5.53336	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.97546	3.78413			-4.81275	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.57360	4.38230			-4.18258	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00226	0.00210			-7.21777	0.00000	0.00000	3,500
04/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.77252	6.58131			-2.82325	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			-37.20930	0.00000	0.00000	32,200
04/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00002	0.00002			-29.04564	0.00000	0.00000	750
04/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	5,700
04/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.77250	7.58130			-2.45996	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.41250	13.22130			-1.42554	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.47250	7.28130			-2.55873	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.52750	13.71870			1.41342	13.75590	13.59680	404,649
04/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.49600	0.61134			23.25509	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.28793	0.36035			25.14935	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.17715	0.22309			25.93423	0.00000	0.00000	4,200
04/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.84546	0.69914			-17.30692	0.00000	0.00000	2,000
04/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.95032	0.79777			-16.05210	0.00000	0.00000	5,000
04/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.11872	0.15007			26.40452	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.51932	1.34630			-11.38838	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.06089	0.05901			-3.09043	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.79810	1.61994			-9.90830	0.00000	0.00000	0

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04/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.01855	0.02431			31.06233	0.00000	0.00000	52,443
04/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.88383	2.69651			-6.49530	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00721	0.00897			24.41496	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.24962	3.06014			-5.83103	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00571	0.00670			17.31554	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.98543	3.79409			-4.80097	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.13488	3.94350			-4.62845	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00131	0.00121			-7.61731	0.00000	0.00000	1,500
04/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00118	0.00108			-8.20478	0.00000	0.00000	1,400
04/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00021	0.00018			-17.49067	0.00000	0.00000	10,000
04/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00106	0.00097			-8.78633	0.00000	0.00000	4,000
04/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.72263	5.53140			-3.34158	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.36275	5.17151			-3.56612	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00002	0.00001			-29.90196	0.00000	0.00000	3,300
04/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.27251	7.08130			-2.62911	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00001	0.00001			-31.85185	0.00000	0.00000	368
04/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.08992	0.05823			-35.24148	0.00000	0.00000	25,850
04/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.68198	0.82226			20.56916	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.29135	0.21118			-27.51740	0.00000	0.00000	4,500
04/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.54173	0.66393			22.55836	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.35587	0.26448			-25.68128	0.00000	0.00000	9,347
04/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.29473	0.36866			25.08299	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.69205	0.55733			-19.46625	0.00000	0.00000	88,460
04/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.75975	0.61955			-18.45321	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.75211	0.61250			-18.56256	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.15332	0.19330			26.07905	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.19031	0.23958			25.88904	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.16687	0.21018			25.95657	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.13575	0.17145			26.29960	0.00000	0.00000	26,120
04/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.09424	0.11920			26.48592	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.23142	1.06642			-13.39960	0.00000	0.00000	20,000
04/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.53764	1.36428			-11.27444	0.00000	0.00000	29,368
04/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.72298	1.54609			-10.26667	0.00000	0.00000	6,985
04/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.04984	0.06398			28.37584	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.18004	1.99708			-8.39257	0.00000	0.00000	63,513
04/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01270	0.01688			32.91805	0.00000	0.00000	11,000
04/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.38850	3.19843			-5.60928	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.17037	2.98129			-5.96399	0.00000	0.00000	3,300
04/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00564	0.00660			16.93614	0.00000	0.00000	5,000
04/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00215	0.00200			-6.82390	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00296	0.00283			-4.35208	0.00000	0.00000	63,513
04/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.16476	3.97340			-4.59482	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.88313	4.69185			-3.91702	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00005	0.00004			-25.47771	0.00000	0.00000	150
04/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.37250	7.18130			-2.59344	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.48250	9.29130			-2.01635	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04906	0.03008			-38.69972	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.26406	0.18907			-28.39998	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.06164	0.03855			-37.45504	0.00000	0.00000	2,800
04/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.47419	0.58608			23.59666	0.00000	0.00000	2,800
04/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.36644	0.27334			-25.40781	0.00000	0.00000	26,886
04/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.31237	0.39016			24.90276	0.00000	0.00000	1,230
04/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.72937	0.59156			-18.89478	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.45346	0.34531			-23.84860	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.19491	0.24533			25.86866	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.95853	0.80555			-15.96011	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.13741	0.17352			26.27877	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.12018	0.15190			26.39581	0.00000	0.00000	1,200
04/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.17891	1.01586			-13.83042	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.73508	0.73318			-0.25883	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.25789	1.09195			-13.19175	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.41016	1.23952			-12.10091	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.02343	0.03055			30.36896	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.59872	2.41263			-7.16095	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.02372	0.03092			30.33187	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00961	0.01273			32.47365	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00937	0.01235			31.80276	0.00000	0.00000	500
04/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.95287	2.76524			-6.35409	0.00000	0.00000	1,365
04/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00537	0.00620			15.39750	0.00000	0.00000	51,333
04/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.30912	3.11936			-5.73431	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.50374	4.31245			-4.24754	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.47271	5.28147			-3.49437	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00005	0.00004			-24.95202	0.00000	0.00000	1,365
04/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.42253	6.23132			-2.97715	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.86742	1.02693			18.38903	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.40337	0.50318			24.74367	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.27298	0.19626			-28.10334	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.21955	0.27603			25.72747	0.00000	0.00000	23,025
04/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.19961	0.25120			25.84459	0.00000	0.00000	5,000
04/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.16292	0.20522			25.96076	0.00000	0.00000	2,000
04/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.92582	0.77460			-16.33328	0.00000	0.00000	3,100
04/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.86937	0.72148			-17.01086	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.12773	0.16138			26.35226	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.20510	1.04105			-13.61246	0.00000	0.00000	5,700
04/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	1.00825	0.85275			-15.42277	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.26674	1.10050			-13.12355	0.00000	0.00000	2,000
04/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	1.10122	0.94137			-14.51580	0.00000	0.00000	1,000
04/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.05048	0.06479			28.34341	0.00000	0.00000	5,000
04/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.75233	0.75047			-0.24736	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.73234	1.55528			-10.22069	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.62984	1.45471			-10.74508	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.02754	0.03578			29.91340	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.03452	0.04463			29.31008	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.49105	2.30561			-7.44422	0.00000	0.00000	32,950
04/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.79520	2.60818			-6.69076	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01133	0.01521			34.31687	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02203	0.02875			30.54666	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01455	0.01919			31.82799	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00600	0.00713			18.83860	0.00000	0.00000	20,000
04/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.86587	3.67467			-4.94582	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00293	0.00279			-4.74792	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.19465	4.00330			-4.56168	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00058	0.00051			-12.07638	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.45271	5.26148			-3.50720	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.59356	4.40227			-4.16438	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00004	0.00003			-26.31579	0.00000	0.00000	250
04/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00015	0.00012			-19.28803	0.00000	0.00000	26,053
04/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.63252	6.44131			-2.88286	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.32750	13.51870			1.43463	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.73803	1.92604			10.81727	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.26850	0.19264			-28.25168	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.44280	0.54950			24.09833	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.53043	0.41165			-22.39421	0.00000	0.00000	19,800
04/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.82965	0.68439			-17.50833	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.17296	0.21784			25.94566	0.00000	0.00000	500
04/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.14782	0.18647			26.14880	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.06682	0.08500			27.19681	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.08349	0.10560			26.48637	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.07411	1.89225			-8.76823	0.00000	0.00000	1,400
04/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.04560	0.05864			28.59621	0.00000	0.00000	5,000
04/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.23971	3.05027			-5.84740	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00712	0.00884			24.04800	0.00000	0.00000	16,000
04/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.42821	3.23800			-5.54841	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00238	0.00220			-7.59760	0.00000	0.00000	15,100
04/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.47381	4.28251			-4.27599	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.53368	4.34238			-4.21946	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.74369	0.74181			-0.25304	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00013	0.00010			-20.36164	0.00000	0.00000	10,303
04/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00025	0.00021			-16.56851	0.00000	0.00000	17,000
04/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00001	0.00000			-35.84906	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.55252	6.36132			-2.91807	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.83251	6.64131			-2.79845	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.49048	0.60496			23.34108	0.00000	0.00000	0

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04/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.88542	0.73652			-16.81726	0.00000	0.00000	7,000
04/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.14603	0.18425			26.16981	0.00000	0.00000	1,400
04/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.99991	0.84482			-15.51046	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.05023	0.89268			-15.00073	0.00000	0.00000	20,000
04/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.10260	0.12975			26.46957	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.08150	0.10308			26.48062	0.00000	0.00000	8,756
04/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.07307	0.09247			26.54975	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.91166	1.73181			-9.40806	0.00000	0.00000	31,590
04/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.03540	0.04575			29.24188	0.00000	0.00000	3,000
04/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.05734	0.07341			28.03179	0.00000	0.00000	1,500
04/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.02230	0.02910			30.51148	0.00000	0.00000	2,500
04/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	2.00702	1.82593			-9.02250	0.00000	0.00000	69,895
04/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.29622	2.11222			-8.01335	0.00000	0.00000	10,000
04/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.35453	2.17005			-7.83477	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.68705	2.50049			-6.94320	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00337	0.00337			0.02968	0.00000	0.00000	2,800
04/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.05953	0.05767			-3.12599	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00110	0.00100			-8.59510	0.00000	0.00000	23,489
04/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.92308	4.73181			-3.88517	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.28254	6.09133			-3.04353	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.62265	5.43142			-3.40106	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00002	0.00001			-31.37255	0.00000	0.00000	10,000
04/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.71250	7.52130			-2.47910	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			-38.88889	0.00000	0.00000	69,895
04/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.07656	1.24878			15.99651	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.15448	0.10356			-32.96424	0.00000	0.00000	166,585
04/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.50156	0.61777			23.16915	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	0.99914	1.16725			16.82586	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.28669	0.20738			-27.66269	0.00000	0.00000	7,800
04/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.46885	0.57988			23.68095	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.23423	0.16523			-29.45690	0.00000	0.00000	725
04/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.39394	0.49204			24.90115	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.48487	0.37146			-23.39005	0.00000	0.00000	2,000
04/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.20687	0.26026			25.80614	0.00000	0.00000	300
04/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.33096	0.41401			25.09587	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.06228	0.06038			-3.05498	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.76741	0.62663			-18.34494	0.00000	0.00000	2,800
04/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.78281	0.64088			-18.13085	0.00000	0.00000	800
04/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.09268	0.93320			-14.59512	0.00000	0.00000	42,649
04/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.10641	0.13456			26.45714	0.00000	0.00000	20,000
04/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.09539	0.12065			26.48454	0.00000	0.00000	7,150
04/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.07766	0.09822			26.47224	0.00000	0.00000	800
04/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.09892	0.12512			26.47920	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.30593	2.12185			-7.98309	0.00000	0.00000	0

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04/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.01622	0.02133			31.47501	0.00000	0.00000	7,150
04/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	3.01211	2.82403			-6.24408	0.00000	0.00000	725
04/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	3.03187	2.84365			-6.20801	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01037	0.01394			34.45711	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.47787	3.28750			-5.47383	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00662	0.00806			21.84113	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00063	0.00055			-11.66693	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00124	0.00115			-7.90615	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00021	0.00017			-17.73256	0.00000	0.00000	2,310
04/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.17255	5.98134			-3.09779	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00003	0.00002			-27.70701	0.00000	0.00000	725
04/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.22255	6.03134			-3.07289	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/21			Any day expiry	13.53310	13.72440			1.41357	0.00000	0.00000	720
04/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.17910	0.22436			25.27626	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.85600	0.70996			-17.05982	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/29			Any day expiry	13.55530	13.74750			1.41790	0.00000	0.00000	790
04/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.15736	0.19495			23.89131	0.00000	0.00000	0
04/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	1.06206	0.90745			-14.55715	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/04			Any day expiry	13.57200	13.76470			1.41983	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.78191	0.64531			-17.46971	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.25391	0.31001			22.09548	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/13			Any day expiry	13.59620	13.78970			1.42319	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.68792	0.56161			-18.36218	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.61703	2.43300			-7.03182	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.33412	0.40131			20.10699	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.04323	0.05270			21.92127	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/01/18			Any day expiry	13.60910	13.80290			1.42405	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.26202	0.31397			19.82738	0.00000	0.00000	5,000
04/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.93292	0.79107			-15.20494	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/23			Any day expiry	13.62190	13.81600			1.42491	0.00000	0.00000	70
04/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.33822	0.40212			18.89268	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.77632	0.64612			-16.77159	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/25			Any day expiry	13.62710	13.82130			1.42510	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.80816	0.67624			-16.32348	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.07472	0.08887			18.94386	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.33526	0.39754			18.57708	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.33762	2.15757			-7.70208	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/27			Any day expiry	13.63220	13.82660			1.42604	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.60973	0.49553			-18.73021	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.26459	0.31344			18.46147	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	1.04239	0.89684			-13.96325	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.44193	0.52213			18.14643	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/31			Any day expiry	13.64250	13.83710			1.42642	0.00000	0.00000	74
04/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.73194	0.60732			-17.02609	0.00000	0.00000	0
04/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.39444	0.46442			17.74119	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.63309	0.52981			-16.31221	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.85325	0.73078			-14.35360	0.00000	0.00000	46,000
04/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.22830	0.26238			14.92477	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.82624	1.66409			-8.87878	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.21989	2.04896			-7.69990	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.60114	2.42408			-6.80704	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.73505	4.54800			-3.95033	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.14234	0.10859			-23.70955	0.00000	0.00000	1,500
04/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.64181	1.81622			10.62354	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.75060	13.94670			1.42612	13.98330	13.88880	108,014
04/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.99131	0.86017			-13.22909	0.00000	0.00000	30,000
04/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.93810	1.77314			-8.51108	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.72452	1.56389			-9.31404	0.00000	0.00000	90
04/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.27904	5.08909			-3.59812	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.10071	0.10996			9.18553	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00405	0.00504			24.44253	0.00000	0.00000	1,800
04/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.72540	4.53841			-3.95710	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.25200	1.10683			-11.59491	0.00000	0.00000	100
04/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.81770	1.65568			-8.91378	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.17049	0.19566			14.76403	0.00000	0.00000	180
04/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.16641	1.99651			-7.84259	0.00000	0.00000	3,200
04/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.39294	1.55529			11.65544	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02196	0.02666			21.38372	0.00000	0.00000	3,200
04/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.74796	0.85405			14.18418	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.83478	1.67242			-8.84935	0.00000	0.00000	7,160
04/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.34095	3.15270			-5.63472	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.08209	0.08852			7.83540	0.00000	0.00000	46,000
04/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00473	0.00587			24.19263	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.41392	0.47486			14.72202	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.35260	0.40353			14.44473	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.44191	0.50687			14.69937	0.00000	0.00000	200
04/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.18152	0.20842			14.82240	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.27953	0.22213			-20.53268	0.00000	0.00000	91,132
04/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.65136	5.45996			-3.38687	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.63369	0.72651			14.64920	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.20870	0.23984			14.92471	0.00000	0.00000	30,000
04/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.24512	0.28059			14.47387	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.02964	0.03579			20.76415	0.00000	0.00000	6,370
04/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.10011	2.91326			-6.02719	0.00000	0.00000	1,800
04/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.67345	7.47834			-2.54265	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.04600	0.05511			19.80644	0.00000	0.00000	90
04/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.50385	0.57748			14.61297	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.06332	0.92816			-12.71141	0.00000	0.00000	45,132
04/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.49736	0.40735			-18.09742	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.22684	0.26079			14.96766	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.13092	1.96172			-7.93998	0.00000	0.00000	6,370
04/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.13174	0.15078			14.45264	0.00000	0.00000	45,132
04/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.04565	0.05470			19.82327	0.00000	0.00000	7,160
04/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.03013	1.16883			13.46489	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.09121	0.06952			-23.77267	0.00000	0.00000	250
04/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.22538	0.25912			14.96717	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.09155	0.09940			8.57054	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.64149	3.45182			-5.20854	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.17701	0.20321			14.79960	0.00000	0.00000	0
04/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.49413	7.29917			-2.60145	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/12			Any day expiry	13.83000	14.02710			1.42516	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.32120	3.13520			-5.60017	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.78017	0.66959			-14.17399	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.13120	0.14230			8.46635	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.66017	0.74669			13.10553	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/21			Any day expiry	13.85390	14.05120			1.42415	0.00000	0.00000	70
04/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.56469	0.63694			12.79546	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	1.02079	0.89574			-12.24993	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.58170	1.43179			-9.47826	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/25			Any day expiry	13.86450	14.06200			1.42450	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.97550	2.79727			-5.98987	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.64728	0.72872			12.58106	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.38620	0.43379			12.32039	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.69975	0.59789			-14.55743	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.88278	0.76672			-13.14756	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.76425	0.85989			12.51333	0.00000	0.00000	0
04/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.17000	0.18927			11.33649	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.43257	0.48014			10.99516	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.35200	0.39102			11.08253	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.25949	0.28759			10.82843	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.77783	5.59053			-3.24165	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.36862	0.30957			-16.01920	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.01020	14.21020			1.42753	14.18000	14.15820	151,547
04/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.77498	0.85985			10.95070	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.17350	1.04890			-10.61740	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.45250	1.31478			-9.48153	0.00000	0.00000	1,297
04/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.43645	0.48425			10.95219	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.22382	2.06538			-7.12445	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.17977	0.19224			6.93798	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.31548	4.12747			-4.35667	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.75371	0.65379			-13.25794	0.00000	0.00000	2,280
04/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.77646	0.67492			-13.07718	0.00000	0.00000	30,000
04/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.94430	1.79199			-7.83401	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.34180	2.18082			-6.87457	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.96305	0.84973			-11.76640	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.38732	0.43042			11.12687	0.00000	0.00000	2,280
04/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.33722	0.37450			11.05634	0.00000	0.00000	1,400
04/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.31507	0.34975			11.00758	0.00000	0.00000	2,850
04/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.13752	0.15816			15.01152	0.00000	0.00000	150
04/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.91937	0.80860			-12.04837	0.00000	0.00000	2,850
04/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.99478	0.87965			-11.57383	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.68370	0.75910			11.02908	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.92820	1.77612			-7.88742	0.00000	0.00000	150
04/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.93625	1.78405			-7.86054	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.37402	0.41558			11.11320	0.00000	0.00000	30,000
04/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.57270	0.63498			10.87495	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.95237	1.79994			-7.80783	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.21957	4.03204			-4.44423	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.17568	0.18767			6.82423	0.00000	0.00000	1,297
04/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.93391	1.03399			10.71548	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.91666	1.01512			10.74132	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.81957	0.90880			10.88750	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.43840	0.48632			10.92940	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.15712	2.00022			-7.27371	0.00000	0.00000	3,155
04/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.56487	2.39955			-6.44550	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.97929	2.80739			-5.76985	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.77732	4.59796			-3.75435	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.07803	0.09073			16.28045	0.00000	0.00000	3,155
04/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.37882	1.51977			10.22252	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.79325	0.87993			10.92772	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.43450	0.48219			10.97414	0.00000	0.00000	0
04/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.42702	2.26430			-6.70437	0.00000	0.00000	0
04/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.95682	1.05440			10.19917	0.00000	0.00000	0
04/11/2016	\$ / R 2017/07/12			Any day expiry	14.07120	14.27220			1.42845	0.00000	0.00000	0
04/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.83562	0.73220			-12.37562	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.21582	0.23083			6.95582	0.00000	0.00000	1,000
04/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.12462	3.93863			-4.50922	0.00000	0.00000	0
04/11/2016	\$ / R 2017/07/21			Any day expiry	14.09510	14.29650			1.42887	0.00000	0.00000	70
04/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.75311	0.83106			10.34990	0.00000	0.00000	0
04/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.21801	1.09456			-10.13564	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.00941	1.10140			9.11366	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.35917	0.38594			7.45365	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.83365	1.98110			8.04137	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.41923	0.35957			-14.23002	0.00000	0.00000	10,000
04/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.25180	14.45580			1.43140	14.34600	14.34600	4,400
04/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.24431	1.35448			8.85397	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.39316	0.42944			9.22855	0.00000	0.00000	110
04/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.35832	0.38500			7.44714	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.04802	1.14258			9.02361	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.63022	2.47139			-6.03891	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.06087	3.87897			-4.47946	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.67103	1.81537			8.63798	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.42949	1.55948			9.09310	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.97111	2.80638			-5.54421	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.24899	1.35955			8.85118	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.14508	2.97774			-5.32070	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.47823	3.30109			-5.09287	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.48202	0.52719			9.36950	0.00000	0.00000	960
04/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.49652	3.31920			-5.07121	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.57769	0.50368			-12.81218	0.00000	0.00000	500
04/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.75251	0.65868			-12.46874	0.00000	0.00000	960
04/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07761	0.96560			-10.39395	0.00000	0.00000	110
04/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.17136	3.00364			-5.28849	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.74820	985.54420			-0.02069	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.48737	3.31014			-5.08202	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.36003	0.38689			7.46010	0.00000	0.00000	0
04/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.33185	0.27530			-17.04085	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.01622	0.90678			-10.76850	0.00000	0.00000	110
04/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.42291	0.46218			9.28697	0.00000	0.00000	110
04/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.74719	0.65375			-12.50667	0.00000	0.00000	2,000
04/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.31267	0.33477			7.06640	0.00000	0.00000	10,000
04/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.39688	0.43354			9.23706	0.00000	0.00000	500
04/11/2016	\$ / R 2017/10/23			Any day expiry	14.34490	14.55020			1.43117	0.00000	0.00000	334
04/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.93647	1.01935			8.84990	0.00000	0.00000	0
04/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.40157	1.27915			-8.73471	0.00000	0.00000	0
04/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.54260	14.74550			1.39521	0.00000	0.00000	670
04/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.30696	3.14709			-4.83413	0.00000	0.00000	0
04/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.31554	3.15556			-4.82502	0.00000	0.00000	0
04/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.32413	3.16403			-4.81625	0.00000	0.00000	0
04/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.79309	0.85413			7.69570	0.00000	0.00000	0
04/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.55956	0.60259			7.69135	0.00000	0.00000	0
04/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.55814	0.60106			7.69073	0.00000	0.00000	0
04/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.25049	2.10863			-6.30378	0.00000	0.00000	0
04/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.55673	0.59953			7.68813	0.00000	0.00000	0
04/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.37828	3.22965			-4.39945	0.00000	0.00000	0
04/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.89290	15.09140			1.33285	0.00000	0.00000	70
04/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.36992	3.22140			-4.40714	0.00000	0.00000	0
04/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.76118	0.81105			6.55228	0.00000	0.00000	0
04/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.76446	0.81455			6.55169	0.00000	0.00000	0
04/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.76282	0.81280			6.55241	0.00000	0.00000	0
04/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.36156	3.21315			-4.41506	0.00000	0.00000	0
04/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.97162	1.02661			5.65958	0.00000	0.00000	0
04/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73027	0.65718			-10.00902	0.00000	0.00000	70,530
04/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.24310	15.43740			1.27468	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.96979	1.02468			5.65968	0.00000	0.00000	0
04/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.33337	2.45458			5.19451	0.00000	0.00000	0
04/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.42035	3.28115			-4.06976	0.00000	0.00000	0
04/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.43669	3.29728			-4.05661	0.00000	0.00000	0
04/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.97345	1.02855			5.66026	0.00000	0.00000	0
04/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.42852	3.28921			-4.06328	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.54681	1.37329			-11.21816	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.52750	13.71870			1.41342	0.00000	0.00000	373
04/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.53764	1.36428			-11.27444	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.52848	1.35528			-11.33120	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.06514	0.08298			27.38710	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.06598	0.08398			27.29079	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.06431	0.08199			27.48434	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.75060	13.94670			1.42612	0.00000	0.00000	91
04/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.09155	0.09940			8.57048	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.33129	3.14309			-5.64949	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.35062	3.16231			-5.61998	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.34095	3.15270			-5.63472	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.09122	0.09901			8.54646	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.09189	0.09979			8.59621	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.67815	2.51086			-6.24630	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.01020	14.21020			1.42753	0.00000	0.00000	56
04/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.66940	2.50226			-6.26137	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.66065	2.49366			-6.27637	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.29960	0.33246			10.96772	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.29835	0.33106			10.96522	0.00000	0.00000	0
04/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.30085	0.33386			10.97136	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/02			Any day expiry	16.78470	17.12380			2.02029	0.00000	0.00000	35
04/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.30523	0.44710			46.48225	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.54053	0.34330			-36.48715	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/15			Any day expiry	16.83760	17.17850			2.02464	0.00000	0.00000	14
04/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.53661	0.73064			36.15898	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.39901	0.25214			-36.80802	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.84026	0.61127			-27.25258	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.32301	0.44546			37.90943	0.00000	0.00000	656
04/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.19925	0.27892			39.98727	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.03843	0.05579			45.18221	0.00000	0.00000	525
04/11/2016	£ / R 2016/12/19			Foreign Exchange Future	16.85350	17.19520			2.02747	17.20810	16.97520	56,389
04/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.43808	0.28435			-35.09206	0.00000	0.00000	1,050
04/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.08202	1.36614			26.25777	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.76951	0.55026			-28.49217	0.00000	0.00000	525
04/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.57493	2.25059			-12.59597	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00540	0.00805			49.25603	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.10593	0.84739			-23.37823	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.56918	4.22733			-7.48162	0.00000	0.00000	4,885

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00534	0.00797			49.29369	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.16007	5.82018			-5.51760	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00066	0.00102			55.84554	0.00000	0.00000	4,885
04/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00005			62.63345	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.11852	0.06094			-48.58670	0.00000	0.00000	525
04/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.65533	0.45492			-30.58144	0.00000	0.00000	4,885
04/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.16300	0.22998			41.09383	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.66400	1.36779			-17.80114	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00546	0.00814			49.21653	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.79190	5.45285			-5.85373	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.53158	0.71955			35.36046	0.00000	0.00000	525
04/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.37883	0.52012			37.29643	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.29376	0.40647			38.36738	0.00000	0.00000	500
04/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.30950	1.03478			-20.97876	0.00000	0.00000	1,000
04/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.10750	0.15299			42.31386	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.78196	5.44294			-5.86332	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.14575	0.88372			-22.86945	0.00000	0.00000	800
04/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.20943	0.29259			39.70331	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01268	0.01253			-1.17154	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.80184	5.46277			-5.84416	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00357	0.00538			50.70387	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.60716	7.26582			-4.48701	0.00000	0.00000	0
04/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.08653	9.74485			-3.38751	0.00000	0.00000	0
04/11/2016	£ / R 2017/01/31			Any day expiry	17.01520	17.36280			2.04288	0.00000	0.00000	2
04/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.74488	0.93470			25.48348	0.00000	0.00000	0
04/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.58968	0.43190			-26.75664	0.00000	0.00000	0
04/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.16340	17.51390			2.04214	0.00000	0.00000	8,276
04/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.58787	6.24505			-5.20383	0.00000	0.00000	0
04/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.60768	6.26475			-5.18985	0.00000	0.00000	0
04/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.59778	6.25490			-5.19683	0.00000	0.00000	0
04/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01127	0.01895			68.13519	0.00000	0.00000	0
04/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01118	0.01880			68.22900	0.00000	0.00000	0
04/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01108	0.01865			68.32127	0.00000	0.00000	0
04/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.70291	6.36361			-5.06196	0.00000	0.00000	0
04/11/2016	£ / R 2017/04/25			Any day expiry	17.32110	17.67480			2.04202	0.00000	0.00000	73
04/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.04401	0.05841			32.72488	0.00000	0.00000	0
04/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.51880	6.16070			-5.49334	0.00000	0.00000	0
04/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.52120	17.87930			2.04381	0.00000	0.00000	20,028
04/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.50880	6.15070			-5.50178	0.00000	0.00000	0
04/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.49880	6.14070			-5.51025	0.00000	0.00000	0
04/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.25290	18.62090			2.01612	0.00000	0.00000	0
04/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.11468	6.79083			-4.55194	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.13318	6.80909			-4.54351	0.00000	0.00000	0
04/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.12393	6.79996			-4.54772	0.00000	0.00000	0
04/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.22758	0.27173			19.39690	0.00000	0.00000	0
04/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.22683	0.27086			19.40799	0.00000	0.00000	0
04/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.22608	0.26999			19.41909	0.00000	0.00000	0
04/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13144	0.13318			1.32915	0.00000	0.00000	14,596
04/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27856	0.27682			-0.62715	0.00000	0.00000	0
04/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29856	0.29682			-0.58514	0.00000	0.00000	0
04/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28856	0.28682			-0.60541	0.00000	0.00000	0
04/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13412	0.13593			1.35030	0.00000	0.00000	0
04/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01028	0.00907			-11.75650	0.00000	0.00000	0
04/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02698	0.02534			-6.08319	0.00000	0.00000	0
04/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01811	0.01662			-8.18919	0.00000	0.00000	0
04/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00440	0.00500			13.71166	0.00000	0.00000	0
04/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00222	0.00255			14.75330	0.00000	0.00000	0
04/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00110	0.00127			15.43393	0.00000	0.00000	0
04/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02579	0.02428			-5.87308	0.00000	0.00000	0
04/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13728	0.13914			1.35563	0.00000	0.00000	0
04/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00187	0.00210			11.90819	0.00000	0.00000	0
04/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00495	0.00547			10.38589	0.00000	0.00000	0
04/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00307	0.00342			11.27895	0.00000	0.00000	0
04/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01767	0.01633			-7.61870	0.00000	0.00000	0
04/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03459	0.03296			-4.73470	0.00000	0.00000	0
04/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00822	0.00889			8.09299	0.00000	0.00000	0
04/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02549	0.02407			-5.58675	0.00000	0.00000	0
04/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14025	0.14216			1.36181	0.00000	0.00000	0
04/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01796	0.01672			-6.92890	0.00000	0.00000	0
04/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03370	0.03217			-4.56693	0.00000	0.00000	0
04/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00575	0.00623			8.45746	0.00000	0.00000	0
04/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00396	0.00433			9.36405	0.00000	0.00000	0
04/11/2016	€ / R 2016/11/25			Any day expiry	14.92190	15.17790			1.71560	0.00000	0.00000	34
04/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.47665	0.33283			-30.17286	0.00000	0.00000	0
04/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.18855	0.30073			59.49597	0.00000	0.00000	0
04/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.34453	1.12090			-16.63213	0.00000	0.00000	0
04/11/2016	€ / R 2016/11/28			Any day expiry	14.93220	15.18840			1.71576	0.00000	0.00000	500
04/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.03673	0.06930			88.70201	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.46770	1.25177			-14.71195	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.01530	15.27460			1.72691	15.25210	15.16000	54,383
04/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.92792	1.69791			-11.93043	0.00000	0.00000	2,961
04/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03771	0.06433			70.57413	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.88490	6.62563			-3.76585	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.55864	1.33867			-14.11327	0.00000	0.00000	0

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04/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.03720	0.06356			70.85977	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.02241	1.78973			-11.50531	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00105	0.00123			17.19315	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00020	0.00023			12.52485	0.00000	0.00000	2,961
04/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.03823	0.06510			70.28916	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08300	0.12637			52.25589	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.04322	0.07251			67.76999	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.78575	5.52663			-4.47858	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.01293	1.78050			-11.54671	0.00000	0.00000	0
04/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.07394	0.11327			53.18410	0.00000	0.00000	450
04/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.03190	1.79896			-11.46412	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.08915	0.11157			25.13746	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.25794	1.47665			17.38600	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.32360	15.58990			1.73784	15.50020	15.44400	27,419
04/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.93459	1.12001			19.84044	0.00000	0.00000	500
04/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.06029	1.85201			-10.10923	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.08995	0.11250			25.06364	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.08955	0.11203			25.10151	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.41099	0.33011			-19.67803	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.21389	0.27191			27.12678	0.00000	0.00000	1,000
04/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.45635	3.21260			-7.05236	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.47555	3.23167			-7.01726	0.00000	0.00000	0
04/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.23434	0.18675			-20.30974	0.00000	0.00000	1,000
04/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.46595	3.22213			-7.03475	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.22211	0.25312			13.96276	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.68300	15.95520			1.73564	15.90000	15.85550	77,407
04/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.22314	0.25437			13.99352	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.28493	1.13328			-11.80288	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.22262	0.25374			13.97817	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.83050	2.05696			12.37138	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.72014	3.47917			-6.47757	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.73911	3.49792			-6.45042	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.25750	0.21176			-17.76397	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.70793	0.82848			17.02709	0.00000	0.00000	0
04/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.72962	3.48854			-6.46397	0.00000	0.00000	0
04/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.02030	16.30000			1.74591	0.00000	0.00000	0
04/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.81485	3.57640			-6.25055	0.00000	0.00000	0
04/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.83367	3.59403			-6.25092	0.00000	0.00000	0
04/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.37515	0.41640			10.99585	0.00000	0.00000	0
04/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.82426	3.58522			-6.25070	0.00000	0.00000	0
04/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.37456	0.41522			10.85455	0.00000	0.00000	0
04/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.37397	0.41403			10.71197	0.00000	0.00000	0
04/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.48566	2.30200			-7.38876	0.00000	0.00000	0
04/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.40240	16.68310			1.71133	0.00000	0.00000	0
04/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.47791	2.29450			-7.40179	0.00000	0.00000	0



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04/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.49343	2.30951			-7.37601	0.00000	0.00000	0
04/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.82806	0.92510			11.71900	0.00000	0.00000	0
04/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.82583	0.92261			11.71964	0.00000	0.00000	0
04/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.83031	0.92760			11.71745	0.00000	0.00000	0
04/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.41381	0.31785			-23.18804	0.00000	0.00000	0
04/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.37230	10.50680			1.29672	0.00000	0.00000	13,011
04/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.40633	0.31117			-23.41756	0.00000	0.00000	0
04/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.39890	0.30456			-23.64934	0.00000	0.00000	0
04/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.10863	0.14797			36.22332	0.00000	0.00000	0
04/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.10611	0.14465			36.32806	0.00000	0.00000	0
04/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.11120	0.15136			36.11744	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.48773	1.36013			-8.57642	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.52230	10.66010			1.30960	0.00000	0.00000	11,024
04/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.05930	0.06936			16.96795	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.06077	0.07112			17.03234	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.06003	0.07023			17.00268	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.47847	1.35102			-8.62037	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.49700	1.36926			-8.53299	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.69660	10.83640			1.30696	0.00000	0.00000	91
04/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.50942	1.38891			-7.98441	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.52686	1.40598			-7.91655	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.51813	1.39744			-7.95037	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.15346	0.17238			12.33283	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.15602	0.17531			12.35807	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.15473	0.17384			12.34547	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.25559	0.28390			11.07712	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.57534	1.46116			-7.24783	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.85860	11.00090			1.31048	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.25394	0.28206			11.07438	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.25229	0.28023			11.07166	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.56699	1.45300			-7.27431	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.58369	1.46933			-7.22153	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.46441	0.50646			9.05460	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.05760	11.19840			1.27333	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.46936	0.51187			9.05886	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.28681	1.18806			-7.67403	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.27927	1.18075			-7.70114	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.27176	1.17347			-7.72803	0.00000	0.00000	0
04/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.46687	0.50915			9.05626	0.00000	0.00000	0
04/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.10850	10.22820			1.18415	0.00000	0.00000	5,806
04/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00271	0.00235			-13.55114	0.00000	0.00000	0
04/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.40422	2.28415			-4.99406	0.00000	0.00000	0
04/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.42421	2.30414			-4.95286	0.00000	0.00000	0
04/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.41421	2.29415			-4.97337	0.00000	0.00000	0
04/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00271	0.00234			-13.57291	0.00000	0.00000	0

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04/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00272	0.00235			-13.53168	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.47055	2.35110			-4.83530	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.28340	10.40650			1.19707	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.48996	2.37041			-4.80124	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.48026	2.36075			-4.81820	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02366	0.02725			15.20200	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02336	0.02691			15.19977	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02395	0.02760			15.20138	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.46078	1.35704			-7.10167	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.48610	10.61160			1.19682	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.45233	1.34876			-7.13105	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.44389	1.34050			-7.16046	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.19843	0.22036			11.05345	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.19688	0.21864			11.05261	0.00000	0.00000	0
04/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.19999	0.22210			11.05560	0.00000	0.00000	0
04/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	834.79050	654.56880			-21.58885	0.00000	0.00000	20,000
04/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.80123	2.54915			-8.99885	0.00000	0.00000	0
04/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.91260	14.17010			1.85084	0.00000	0.00000	1,864
04/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.79136	2.53935			-9.02822	0.00000	0.00000	0
04/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01383	0.01925			39.20914	0.00000	0.00000	0
04/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01410	0.01965			39.39684	0.00000	0.00000	0
04/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01396	0.01945			39.32424	0.00000	0.00000	0
04/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.78150	2.52955			-9.05790	0.00000	0.00000	0
04/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.09815	0.12527			27.63096	0.00000	0.00000	0
04/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.21500	14.48140			1.87408	0.00000	0.00000	0
04/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.09729	0.12449			27.95540	0.00000	0.00000	0
04/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.93402	2.69466			-8.15791	0.00000	0.00000	0
04/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.95229	2.71309			-8.10223	0.00000	0.00000	0
04/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.09902	0.12606			27.31310	0.00000	0.00000	0
04/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.94315	2.70387			-8.13003	0.00000	0.00000	0
04/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.48584	0.56434			16.15628	0.00000	0.00000	0
04/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.57060	14.84420			1.87775	0.00000	0.00000	0
04/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.48373	0.56189			16.15667	0.00000	0.00000	0
04/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.48796	0.56679			16.15486	0.00000	0.00000	0
04/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.78736	1.59259			-10.89705	0.00000	0.00000	0
04/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.79524	1.60014			-10.86795	0.00000	0.00000	0
04/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.80313	1.60769			-10.83917	0.00000	0.00000	0
04/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00071	0.00084			17.58646	0.00000	0.00000	0
04/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.99180	2.02130			1.48107	0.00000	0.00000	10
04/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00070	0.00082			17.14003	0.00000	0.00000	0
04/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00068	0.00080			16.71375	0.00000	0.00000	0
04/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.45891	0.42954			-6.40098	0.00000	0.00000	0
04/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.47888	0.44950			-6.13632	0.00000	0.00000	0
04/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.46890	0.43952			-6.26589	0.00000	0.00000	0
04/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.01310	2.04360			1.51508	0.00000	0.00000	0

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04/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00698	0.00797			14.24235	0.00000	0.00000	0
04/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.47417	0.44472			-6.21039	0.00000	0.00000	0
04/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.49360	0.46404			-5.98867	0.00000	0.00000	0
04/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.48388	0.45437			-6.09775	0.00000	0.00000	0
04/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00670	0.00764			14.01458	0.00000	0.00000	0
04/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00727	0.00832			14.47127	0.00000	0.00000	0
04/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05039	0.05720			13.51110	0.00000	0.00000	0
04/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.03900	2.06960			1.50074	0.00000	0.00000	0
04/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.04851	0.05508			13.54051	0.00000	0.00000	0
04/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05227	0.05937			13.57957	0.00000	0.00000	0
04/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.26139	0.23760			-9.10201	0.00000	0.00000	0
04/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.25327	0.22977			-9.27965	0.00000	0.00000	0
04/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26951	0.24548			-8.91638	0.00000	0.00000	0
04/11/2016	CNH/R 2016/11/28			Any day expiry	1.98650	2.01610			1.49006	0.00000	0.00000	435
04/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.13057	0.10530			-19.35477	0.00000	0.00000	0
04/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.14872	0.12242			-17.68401	0.00000	0.00000	0
04/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.13958	0.11377			-18.49451	0.00000	0.00000	0
04/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00522	0.00852			63.17067	0.00000	0.00000	0
04/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00707	0.01140			61.25650	0.00000	0.00000	0
04/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00608	0.00987			62.26327	0.00000	0.00000	0
04/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.44794	0.41367			-7.65126	0.00000	0.00000	0
04/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.02340	2.05810			1.71494	0.00000	0.00000	0
04/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.46788	0.43357			-7.33319	0.00000	0.00000	0
04/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00134	0.00177			31.72593	0.00000	0.00000	0
04/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.45791	0.42362			-7.48892	0.00000	0.00000	0
04/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00131	0.00172			31.00356	0.00000	0.00000	0
04/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00128	0.00167			30.29576	0.00000	0.00000	0
04/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.06500	2.10070			1.72881	0.00000	0.00000	0
04/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.22281	0.19408			-12.89424	0.00000	0.00000	0
04/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02618	0.03304			26.18445	0.00000	0.00000	0
04/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02781	0.03478			25.06070	0.00000	0.00000	0
04/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02464	0.03138			27.36942	0.00000	0.00000	0
04/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.23964	0.21068			-12.08342	0.00000	0.00000	0
04/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.23118	0.20234			-12.47726	0.00000	0.00000	0
04/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00105	0.00148			41.09888	0.00000	0.00000	0
04/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00105	0.00148			41.09888	0.00000	0.00000	0
04/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.74490	1.76940			1.40409	0.00000	0.00000	16,430
04/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00099	0.00136			36.95722	0.00000	0.00000	0
04/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00111	0.00161			45.27107	0.00000	0.00000	0
04/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.38615	0.36208			-6.23311	0.00000	0.00000	0
04/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.37621	0.35221			-6.37890	0.00000	0.00000	0
04/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.39609	0.37196			-6.09276	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39856	0.37432			-6.08275	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.77500	1.80020			1.41972	0.00000	0.00000	3,500
04/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38893	0.36475			-6.21717	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01356	0.01452			7.05487	0.00000	0.00000	0

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04/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01432	0.01563			9.11784	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01393	0.01495			7.31910	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37932	0.35543			-6.29923	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.80940	1.83500			1.41483	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21342	0.19514			-8.56133	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06070	0.06781			11.70480	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05868	0.06557			11.74286	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06282	0.07014			11.66695	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22928	0.21057			-8.16022	0.00000	0.00000	0
04/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22130	0.20281			-8.35710	0.00000	0.00000	0
04/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13220	0.13390			1.28593	0.00000	0.00000	1,382
04/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13220	0.13390			1.28593	0.00000	0.00000	0
04/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13230	0.13370			1.05820	0.00000	0.00000	0
04/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
04/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
04/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.02569	0.03449			34.22279	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.89670	10.01910			1.23678	0.00000	0.00000	75
04/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.02508	0.03367			34.25739	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.97962	0.86622			-11.57614	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.99838	0.88457			-11.39923	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.02632	0.03532			34.18397	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.98899	0.87539			-11.48712	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.10839	0.12675			16.94045	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.03180	10.15680			1.24604	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.10710	0.12531			17.00095	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.16790	1.06141			-9.11767	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.18530	1.07851			-9.00973	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.10970	0.12821			16.87872	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.17659	1.06995			-9.06335	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.18730	10.31450			1.24861	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.27698	0.31027			12.01686	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.27479	0.30782			12.01767	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.27919	0.31274			12.01597	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.04749	0.95332			-8.99060	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.03968	0.94577			-9.03305	0.00000	0.00000	0
04/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.03189	0.93824			-9.07578	0.00000	0.00000	0
04/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.29530	1.31020			1.15031	0.00000	0.00000	0
04/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.10470	0.08980			-14.23114	0.00000	0.00000	0
04/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.12470	0.10980			-11.94868	0.00000	0.00000	0
04/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.11470	0.09980			-12.99041	0.00000	0.00000	0
04/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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04/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12190	0.10210			-16.24282	0.00000	0.00000	0
04/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.30810	1.32790			1.51365	0.00000	0.00000	0
04/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11190	0.09210			-17.69437	0.00000	0.00000	0
04/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13190	0.11210			-15.01137	0.00000	0.00000	0
04/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32230	1.34260			1.53520	0.00000	0.00000	0
04/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06770	0.04740			-29.98523	0.00000	0.00000	0
04/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05770	0.03740			-35.18198	0.00000	0.00000	0
04/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07770	0.05740			-26.12613	0.00000	0.00000	0
04/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24590	1.25340			0.60197	0.00000	0.00000	0
04/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24820	1.25580			0.60888	0.00000	0.00000	0
04/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25060	1.25820			0.60771	0.00000	0.00000	0
04/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11000	1.11340			0.30631	0.00000	0.00000	72
04/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11440	1.11780			0.30510	0.00000	0.00000	0
04/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11940	1.12280			0.30373	0.00000	0.00000	0
04/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,356.90000	23,727.47000			1.58655	0.00000	0.00000	0
04/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.77340	9.91360			1.43451	0.00000	0.00000	153
04/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.03950	1.89945			-6.86715	0.00000	0.00000	0
04/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.05947	1.91931			-6.80605	0.00000	0.00000	0
04/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.04949	1.90938			-6.83648	0.00000	0.00000	0
04/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00287	0.00291			1.08178	0.00000	0.00000	0
04/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00290	0.00305			4.97106	0.00000	0.00000	0
04/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00289	0.00298			3.01876	0.00000	0.00000	0
04/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.16487	1.04265			-10.49240	0.00000	0.00000	0
04/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.93960	10.08320			1.44473	0.00000	0.00000	0
04/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.18223	1.05963			-10.37065	0.00000	0.00000	0
04/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.11314	0.13433			18.72337	0.00000	0.00000	0
04/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.11183	0.13283			18.77314	0.00000	0.00000	0
04/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.11447	0.13585			18.67545	0.00000	0.00000	0
04/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.17354	1.05113			-10.43129	0.00000	0.00000	0
04/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00142	0.00103			-26.99633	0.00000	0.00000	0
04/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.98891	1.00863			1.99437	0.00000	0.00000	0
04/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.31250	4.29240			-0.46609	0.00000	0.00000	0
04/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00141	0.00103			-26.79776	0.00000	0.00000	0
04/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00140	0.00103			-26.61048	0.00000	0.00000	0
04/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.97892	0.99863			2.01419	0.00000	0.00000	0
04/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.99890	1.01863			1.97491	0.00000	0.00000	0
04/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.02748	0.02448			-10.89456	0.00000	0.00000	0
04/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.30470	4.28290			-0.50642	0.00000	0.00000	0
04/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.02928	0.02616			-10.67653	0.00000	0.00000	0
04/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.60278	0.62158			3.12000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.59367	0.61241			3.15678	0.00000	0.00000	0
04/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.58458	0.60326			3.19430	0.00000	0.00000	0
04/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.02837	0.02531			-10.78517	0.00000	0.00000	0
04/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34980	1.37160			1.61505	0.00000	0.00000	0
04/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.31500	1.32610			0.84411	0.00000	0.00000	0
04/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.27690	1.26810			-0.68917	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,018,750</b>	
<b>Option Open Interest</b>											<b>2,422,411</b>	
<b>Total</b>											<b>3,441,161</b>	