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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/07/2016 TO 05/07/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	\$ / R 2016/07/05	14.80	P	Any day expiry	0.25884	0.00000			-100.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/05			Any day expiry	14.54720	14.81390			1.83334	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/05	14.80	C	Any day expiry	0.00604	0.01390			130.27733	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/05	15.16	P	Any day expiry	0.61302	0.34610			-43.54198	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.03917	0.00000			-100.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.08994	0.00000			-100.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/05	15.16	C	Any day expiry	0.00022	0.00000			-100.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.08637	0.31390			263.42880	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.03714	0.21390			475.86070	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.52141	0.32872			-36.95548	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/12			Any day expiry	14.56210	14.80310			1.65498	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.98668	0.75561			-23.41950	0.00000	0.00000	6,000
05/07/2016	\$ / R 2016/07/12	14.78	C	Any day expiry	0.00000	0.19230			100.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.06602	0.03056			-53.71559	0.00000	0.00000	6,000
05/07/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.04986	0.10363			107.82331	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.48776	0.30053			-38.38645	0.00000	0.00000	6,000
05/07/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.21606	0.10775			-50.12779	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.00878	0.01871			112.98116	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	\$ / R 2016/07/12	14.78	P	Any day expiry	0.00000	0.16920			100.00000	0.00000	0.00000	6,000
05/07/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.38812	0.59366			52.95657	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.04351	0.09182			111.02516	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.15816	0.29085			83.90055	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.12121	0.20872			72.18949	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/15			Any day expiry	14.57080	14.81200			1.65537	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.37041	0.21672			-41.49312	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/25			Any day expiry	14.59990	14.84170			1.65618	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.65870	0.47843			-27.36724	0.00000	0.00000	15,000
05/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.10860	0.17013			56.65820	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.58947	3.34852			-6.71260	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/26			Any day expiry	14.60280	14.84470			1.65653	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00227	0.00322			42.09969	0.00000	0.00000	7,229
05/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00686	0.01207			75.89633	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.00406	1.76737			-11.81052	0.00000	0.00000	7,229
05/07/2016	\$ / R 2016/07/27			Any day expiry	14.60570	14.84760			1.65620	0.00000	0.00000	2,110
05/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.84687	2.60618			-8.45455	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.12738	1.35944			20.58372	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00385	0.00601			56.04852	0.00000	0.00000	250
05/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.80592	3.04774			8.61834	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00022	0.00014			-34.77469	0.00000	0.00000	250
05/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00257	0.00378			47.04487	0.00000	0.00000	150
05/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02168	0.01184			-45.40590	0.00000	0.00000	150
05/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.52815	2.28841			-9.48292	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/28			Any day expiry	14.60860	14.85060			1.65656	0.00000	0.00000	265
05/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.23635	0.34547			46.16708	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.40775	0.27487			-32.58868	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/29			Any day expiry	14.61150	14.85360			1.65691	0.00000	0.00000	1,541
05/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.28578	1.06757			-16.97084	0.00000	0.00000	0
05/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.03728	0.06117			64.09425	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.30133	0.42794			42.01648	0.00000	0.00000	18,400
05/07/2016	\$ / R 2016/08/01			Any day expiry	14.62030	14.86250			1.65660	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.37662	0.52386			39.09473	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.27632	0.18136			-34.36597	0.00000	0.00000	18,400
05/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.36103	0.24544			-32.01719	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/05			Any day expiry	14.63190	14.87440			1.65734	0.00000	0.00000	1,713
05/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.21505	0.30699			42.75833	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.65505	0.49482			-24.46002	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.58315	0.43259			-25.81695	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.18695	0.26922			44.00974	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/11			Any day expiry	14.64940	14.89220			1.65741	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00614	0.00309			-49.69396	0.00000	0.00000	2,000
05/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.12613	0.18012			42.79810	0.00000	0.00000	2,000
05/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.99673	0.80792			-18.94361	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.95554	2.19529			12.25988	0.00000	0.00000	0

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05/07/2016	\$ / R 2016/08/15			Any day expiry	14.66100	14.90410			1.65814	0.00000	0.00000	646
05/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.03235	0.04913			51.88108	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.98135	1.75503			-11.42239	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.10193	0.14404			41.31538	0.00000	0.00000	10,000
05/07/2016	\$ / R 2016/08/16			Any day expiry	14.66390	14.90710			1.65849	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.24803	1.04694			-16.11255	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/17			Any day expiry	14.66690	14.91010			1.65816	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.27519	1.07357			-15.81081	0.00000	0.00000	5,000
05/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.73546	2.49989			-8.61178	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.01236	0.01999			61.70192	0.00000	0.00000	5,000
05/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.10209	0.14367			40.73331	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.08583	0.12113			41.11977	0.00000	0.00000	5,000
05/07/2016	\$ / R 2016/08/18			Any day expiry	14.66980	14.91310			1.65851	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.42603	1.21803			-14.58628	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/23			Any day expiry	14.68440	14.92800			1.65890	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.69656	1.48107			-12.70132	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.07096	0.09907			39.61984	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.24950	3.01024			-7.36299	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00355	0.00227			-36.03725	0.00000	0.00000	250
05/07/2016	\$ / R 2016/08/26			Any day expiry	14.69310	14.93690			1.65928	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.02302	2.78625			-7.83223	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.89665	3.13917			8.37239	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.25559	1.47709			17.64169	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.01612	0.02315			43.61537	0.00000	0.00000	250
05/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.01260	0.01714			36.01641	0.00000	0.00000	150
05/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06249	0.04019			-35.67575	0.00000	0.00000	150
05/07/2016	\$ / R 2016/08/29			Any day expiry	14.70190	14.94580			1.65897	0.00000	0.00000	3,367
05/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.29838	0.39056			30.89375	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.73648	0.58476			-20.60088	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.00000	0.46367			100.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/08/31			Any day expiry	14.92980	14.95180			0.14736	0.00000	0.00000	6
05/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00000	0.49547			100.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.30304	1.52236			16.83106	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06			Any day expiry	14.72520	14.96960			1.65974	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.09924	2.86477			-7.56555	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.13801	1.34774			18.42908	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.04091	2.80656			-7.70630	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07784	0.05276			-32.22526	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.02611	0.03616			38.52993	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.02444	0.03437			40.60475	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11281	0.07814			-30.73627	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/08			Any day expiry	14.73110	14.97560			1.65975	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.04379	0.05885			34.40436	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.08534	1.29018			18.87308	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13424	0.09458			-29.54490	0.00000	0.00000	0

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05/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.61269	2.38325			-8.78159	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.86448	1.65147			-11.42501	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.02796	0.03872			38.46044	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/09			Any day expiry	14.73400	14.97860			1.66011	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.09848	0.13007			32.06850	0.00000	0.00000	121
05/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.09396	2.86012			-7.55810	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.40013	0.50800			26.95944	0.00000	0.00000	133
05/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.31728	1.53580			16.58895	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.66613	0.52940			-20.52592	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08328	0.05720			-31.31402	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.97557	3.74291			-5.85205	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/13			Any day expiry	14.74570	14.99060			1.66082	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.01127	0.02351			108.71070	0.00000	0.00000	1,000
05/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.43641	0.55020			26.07448	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.64071	0.50960			-20.46316	0.00000	0.00000	1,000
05/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.52365	1.74912			14.79812	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/15			Any day expiry	14.75160	14.99650			1.66016	0.00000	0.00000	259
05/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.51455	1.73972			14.86697	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.50579	1.73059			14.92954	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06205	0.04262			-31.31371	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06419	0.04409			-31.30345	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06295	0.04322			-31.34680	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.53913	1.76815			14.87953	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06677	0.05040			-24.51405	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.10664	0.07569			-29.02070	0.00000	0.00000	20,000
05/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.21342	1.42197			17.18763	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.13437	0.09672			-28.01683	0.00000	0.00000	2,240
05/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.21082	0.15627			-25.87245	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.45497	0.35363			-22.27332	0.00000	0.00000	65
05/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.56058	0.69554			24.07554	0.00000	0.00000	5,000
05/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.44594	0.55712			24.93078	0.00000	0.00000	1,300
05/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.02927	0.86293			-16.16155	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.10958	0.14202			29.60784	0.00000	0.00000	635
05/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.09039	0.11738			29.86599	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.79535	4.55725			-4.96513	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.76330	15.00850			1.66088	15.07000	14.90260	647,398
05/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.58461	1.81451			14.50873	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.13570	1.33908			17.90759	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.60835	0.75073			23.40380	0.00000	0.00000	5,000
05/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.56989	0.70633			23.94172	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.34689	0.43786			26.22274	0.00000	0.00000	2,000
05/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.31201	1.12636			-14.15023	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.10396	0.13483			29.68957	0.00000	0.00000	1,600
05/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.05207	0.06775			30.10499	0.00000	0.00000	405
05/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.53007	1.75890			14.95560	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.30994	1.52419			16.35589	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.13012	0.09347			-28.16100	0.00000	0.00000	7,500
05/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.19767	1.40522			17.32976	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.40643	0.31252			-23.10561	0.00000	0.00000	47,500
05/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.29257	0.37143			26.95191	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.19105	0.24437			27.90841	0.00000	0.00000	201
05/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.65839	1.45614			-12.19563	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.14014	0.18041			28.73257	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.10767	0.13958			29.63760	0.00000	0.00000	5,000
05/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.18709	1.96888			-9.97695	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.08002	0.10401			29.98238	0.00000	0.00000	1,000
05/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00865	0.01575			82.15657	0.00000	0.00000	17,500
05/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.52135	1.74967			15.00770	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.27962	0.20842			-25.46218	0.00000	0.00000	2,000
05/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.54245	0.67432			24.31023	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.10545	0.93326			-15.57605	0.00000	0.00000	1,000
05/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.18622	0.23828			27.95503	0.00000	0.00000	7,500
05/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.76319	1.55740			-11.67141	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.86952	1.66045			-11.18334	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.98069	2.74870			-7.78302	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.15240	0.11058			-27.44312	0.00000	0.00000	7,500
05/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.66973	0.82102			22.59025	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.46505	0.36223			-22.11019	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.18351	1.00580			-15.01549	0.00000	0.00000	325
05/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.42775	1.23587			-13.43935	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.73684	1.53191			-11.79918	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.00437	1.79108			-10.64121	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06131	0.04601			-24.94719	0.00000	0.00000	405
05/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.97412	1.16477			19.57231	0.00000	0.00000	1,000
05/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.61827	0.76213			23.26866	0.00000	0.00000	1,000
05/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.50659	0.39783			-21.46885	0.00000	0.00000	2,240
05/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.88359	0.72936			-17.45544	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.21531	0.27486			27.65614	0.00000	0.00000	7,500
05/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.04066	1.82633			-10.50318	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.78877	2.55925			-8.23031	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06583	0.04965			-24.58500	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.51728	0.40704			-21.31134	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.68264	0.54862			-19.63301	0.00000	0.00000	65
05/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.24681	0.31430			27.34501	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.45292	1.25978			-13.29334	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.98628	1.77352			-10.71134	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06805	0.05117			-24.80577	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.84292	1.01692			20.64277	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.53915	0.42582			-21.02015	0.00000	0.00000	20,000
05/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.26875	0.34176			27.16847	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.15169	0.19464			28.31366	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.13649	0.17590			28.87372	0.00000	0.00000	20,000
05/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.12283	0.15895			29.41144	0.00000	0.00000	15,000
05/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.31672	2.09551			-9.54840	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.04399	0.05720			30.03749	0.00000	0.00000	10,000
05/07/2016	\$ / R 2016/09/27			Any day expiry	14.78670	15.03240			1.66163	0.00000	0.00000	500
05/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.61429	0.75412			22.76217	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.51759	0.41172			-20.45489	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.04005	0.05316			32.71672	0.00000	0.00000	250
05/07/2016	\$ / R 2016/09/28			Any day expiry	14.78970	15.03540			1.66129	0.00000	0.00000	900
05/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10903	0.07868			-27.83852	0.00000	0.00000	150
05/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.65659	3.42337			-6.37810	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.99674	3.24102			8.15159	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.50035	3.26776			-6.64494	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.39873	1.61408			15.39598	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.03629	0.04877			34.38858	0.00000	0.00000	150
05/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00704	0.00562			-20.14832	0.00000	0.00000	250
05/07/2016	\$ / R 2016/09/30			Any day expiry	14.79550	15.04130			1.66132	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.39605	0.49099			23.96987	0.00000	0.00000	0
05/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.90055	0.74969			-16.75266	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/14			Any day expiry	14.83700	15.08360			1.66206	0.00000	0.00000	830
05/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.19834	1.03055			-14.00191	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.34534	0.42415			22.82130	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.14464	0.11079			-23.40405	0.00000	0.00000	150
05/07/2016	\$ / R 2016/10/26			Any day expiry	14.87280	15.12010			1.66277	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00960	0.00789			-17.79921	0.00000	0.00000	250
05/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.95977	3.72935			-5.81903	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.06058	0.07700			27.11390	0.00000	0.00000	150
05/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.51744	1.73089			14.06636	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.03778	3.80690			-5.71789	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.06257	0.07945			26.97611	0.00000	0.00000	250
05/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.08240	3.32799			7.96754	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.10346	0.07899			-23.65159	0.00000	0.00000	9,960
05/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.29469	0.35927			21.91540	0.00000	0.00000	9,960
05/07/2016	\$ / R 2016/10/27			Any day expiry	14.87570	15.12320			1.66379	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.59491	0.71474			20.14231	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.77921	0.65154			-16.38472	0.00000	0.00000	9,960
05/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.72916	1.95219			12.89828	0.00000	0.00000	0
05/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.55899	1.37607			-11.73314	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.74107	1.55311			-10.79573	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/07			Any day expiry	14.90850	15.15670			1.66482	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.30017	0.36255			20.78118	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.28957	0.34981			20.80270	0.00000	0.00000	8,695
05/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.68482	0.81602			19.15875	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.72632	0.60932			-16.10839	0.00000	0.00000	8,695

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05/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.69167	1.50585			-10.98440	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.15953	1.00649			-13.19816	0.00000	0.00000	9,615
05/07/2016	\$ / R 2016/11/17			Any day expiry	14.93840	15.18710			1.66484	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.80151	2.02494			12.40211	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.36130	2.15534			-8.72244	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.12311	0.09784			-20.52956	0.00000	0.00000	9,615
05/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.20970	0.25244			20.38006	0.00000	0.00000	9,615
05/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.49793	0.59359			19.21213	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01183	0.01030			-12.92002	0.00000	0.00000	250
05/07/2016	\$ / R 2016/11/28			Any day expiry	14.97120	15.22060			1.66587	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.51621	4.28565			-5.10507	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.17955	0.14459			-19.46811	0.00000	0.00000	150
05/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.08741	0.10625			21.55988	0.00000	0.00000	400
05/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.18303	3.43090			7.78727	0.00000	0.00000	0
05/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.65075	1.86519			12.99081	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05458	0.04680			-14.25221	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/14			Any day expiry	15.01890	15.26930			1.66723	0.00000	0.00000	251
05/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05360	0.04601			-14.16481	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.41348	2.65610			10.05275	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.43153	2.67452			9.99344	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.42250	2.66531			10.02305	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05263	0.04522			-14.07398	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.69182	0.58972			-14.75829	0.00000	0.00000	56,000
05/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.75099	0.64312			-14.36279	0.00000	0.00000	100
05/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.83502	0.97328			16.55801	0.00000	0.00000	600
05/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.67999	0.79604			17.06664	0.00000	0.00000	26,053
05/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.62340	0.73087			17.24027	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.35747	1.20045			-11.56686	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.35481	0.41876			18.02326	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.23637	2.04152			-8.71241	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.70461	2.49640			-7.69818	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.21779	0.25643			17.74155	0.00000	0.00000	3,500
05/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.25383	3.02864			-6.92085	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.07889	0.09628			22.05059	0.00000	0.00000	600
05/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.33517	5.09987			-4.41043	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.04751	0.05872			23.59348	0.00000	0.00000	32,200
05/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.01081	5.77061			-3.99601	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.03831	0.04759			24.22422	0.00000	0.00000	5,700
05/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.30307	6.06124			-3.83666	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.90696	11.65642			-2.10417	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01408	0.01149			-18.42176	0.00000	0.00000	250
05/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.25961	0.25822			-0.53618	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.03380	15.28460			1.66824	15.25000	15.25000	117,938
05/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.89094	2.11146			11.66227	0.00000	0.00000	0

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05/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.41459	0.34482			-16.82957	0.00000	0.00000	2,125
05/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.78992	0.67841			-14.11582	0.00000	0.00000	1,700
05/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.50200	0.58949			17.42815	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.77685	1.59913			-10.00194	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.34260	0.40439			18.03576	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.07709	1.88778			-9.11442	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.31171	0.36794			18.04159	0.00000	0.00000	100
05/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.71347	2.50505			-7.68099	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.84711	2.63555			-7.43064	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.19433	0.22135			13.90436	0.00000	0.00000	1,500
05/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.19027	0.21643			13.74926	0.00000	0.00000	1,400
05/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.18634	0.21168			13.59829	0.00000	0.00000	4,000
05/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.00179	3.76782			-5.84675	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.14180	0.15784			11.30843	0.00000	0.00000	10,000
05/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.34558	4.11070			-5.40495	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.07514	0.09182			22.20253	0.00000	0.00000	6,600
05/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.06647	0.08148			22.58091	0.00000	0.00000	368
05/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.81678	5.57782			-4.10811	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16711	0.13561			-18.85056	0.00000	0.00000	6,600
05/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.33988	0.28387			-16.48063	0.00000	0.00000	54,190
05/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.23037	1.40925			14.53857	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.97401	1.12797			15.80623	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.80122	0.68868			-14.04576	0.00000	0.00000	29,368
05/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.91976	0.79578			-13.48050	0.00000	0.00000	6,985
05/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.74971	0.87593			16.83587	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.23590	1.08682			-12.06223	0.00000	0.00000	63,513
05/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00000	0.50566			100.00000	0.00000	0.00000	66,000
05/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.01101	1.82416			-9.29144	0.00000	0.00000	6,600
05/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.19414	2.00072			-8.81572	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.31017	0.36612			18.04150	0.00000	0.00000	5,000
05/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.23841	0.28100			17.86618	0.00000	0.00000	63,513
05/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.87399	2.66183			-7.38206	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.54523	3.31615			-6.46179	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.09626	0.11688			21.42132	0.00000	0.00000	150
05/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.91371	5.67412			-4.05146	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.98820	7.74069			-3.09845	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.95604	2.17832			11.36386	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.93474	0.93335			-0.14920	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19974	0.16443			-17.67766	0.00000	0.00000	150
05/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.58362	1.79141			13.12087	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.07719	1.24166			15.26834	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.55507	0.65102			17.28649	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.55228	0.64779			17.29476	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.83256	1.65277			-9.81089	0.00000	0.00000	1,365
05/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.38453	0.45366			17.97682	0.00000	0.00000	0



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05/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.38067	0.44914			17.98411	0.00000	0.00000	500
05/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.12704	1.93593			-8.98488	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.30409	0.35895			18.03931	0.00000	0.00000	1,200
05/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.18848	2.96426			-7.03206	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.10719	3.87225			-5.72002	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.09918	0.12034			21.32560	0.00000	0.00000	1,365
05/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.00155	4.76936			-4.64235	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15522	0.12516			-19.36089	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15910	0.12858			-19.18053	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.37368	1.56847			14.17978	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.42657	0.35465			-16.86048	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.10434	1.27142			15.12945	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.60535	0.51219			-15.38935	0.00000	0.00000	5,700
05/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.64021	0.54337			-15.12709	0.00000	0.00000	3,200
05/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.75356	0.88038			16.82819	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.92591	0.80133			-13.45475	0.00000	0.00000	3,500
05/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.64586	0.75708			17.22030	0.00000	0.00000	750
05/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.58970	0.69142			17.25016	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.53855	0.63191			17.33415	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.46820	1.30489			-11.12319	0.00000	0.00000	32,800
05/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.45429	0.53389			17.52180	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	0.00000	1.53106			100.00000	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.41065	0.48373			17.79660	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.95011	0.94872			-0.14622	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.31794	0.37532			18.04413	0.00000	0.00000	20,000
05/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.23727	0.27965			17.86104	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.27254	3.04708			-6.88950	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.16684	0.18810			12.74168	0.00000	0.00000	1,700
05/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.08800	3.85324			-5.74275	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.13510	0.14975			10.84124	0.00000	0.00000	26,053
05/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.09286	0.11286			21.53609	0.00000	0.00000	250
05/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.20134	4.96722			-4.50110	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01200	0.01529			27.40823	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15714	0.12686			-19.26555	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.24839	1.42942			14.50068	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.92562	1.07432			16.06487	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.84372	0.98301			16.50988	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.15960	1.01627			-12.35992	0.00000	0.00000	1,400
05/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.06880	1.87979			-9.13623	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.34089	0.40238			18.03649	0.00000	0.00000	16,000
05/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.22791	2.03334			-8.73302	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.22091	0.26015			17.76387	0.00000	0.00000	15,100
05/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.16053	2.93675			-7.08046	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.21647	2.99183			-6.98405	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.14559	0.16242			11.55662	0.00000	0.00000	17,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.12938	0.14530			12.30742	0.00000	0.00000	10,303
05/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.12509	4.89168			-4.55416	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.39267	5.15688			-4.37240	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.05058	0.06242			23.40707	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00076	0.00102			33.84555	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.94241	0.94102			-0.14771	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.24788	3.49609			7.64211	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.88290	2.10318			11.69922	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.52054	0.43682			-16.08301	0.00000	0.00000	20,000
05/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.00915	1.16679			15.62123	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.87479	1.01772			16.33970	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.04619	0.91144			-12.87986	0.00000	0.00000	31,590
05/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.11206	0.97248			-12.55164	0.00000	0.00000	69,895
05/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.32127	1.16642			-11.71968	0.00000	0.00000	10,000
05/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.54127	0.63505			17.32652	0.00000	0.00000	2,000
05/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.36475	1.20731			-11.53660	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.62049	1.44929			-10.56469	0.00000	0.00000	500
05/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.18763	0.21324			13.64736	0.00000	0.00000	23,489
05/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.58304	3.35350			-6.40632	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.25130	4.01515			-5.55484	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.86906	4.63826			-4.74015	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.06897	0.08447			22.46769	0.00000	0.00000	10,000
05/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.04461	0.05521			23.77977	0.00000	0.00000	500
05/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.24451	6.00299			-3.86771	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.03687	0.04584			24.33486	0.00000	0.00000	69,895
05/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.25731	0.25592			-0.53993	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.85091	2.07021			11.84808	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.73354	1.94903			12.43063	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.24982	0.20681			-17.21839	0.00000	0.00000	3,200
05/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.54339	0.45706			-15.88738	0.00000	0.00000	89,489
05/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.32848	1.17319			-11.68891	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.39636	0.46737			17.91547	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.88073	1.69906			-9.65970	0.00000	0.00000	725
05/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.89687	1.71454			-9.61261	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.33084	0.39053			18.04108	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.27029	2.07435			-8.63079	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.19228	0.21886			13.82562	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.26194	0.26055			-0.53241	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.16903	0.19075			12.84670	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.14098	0.15685			11.25531	0.00000	0.00000	2,310
05/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.76538	4.53574			-4.81909	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.81246	4.58228			-4.78298	0.00000	0.00000	0
05/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.08535	0.10396			21.80330	0.00000	0.00000	725
05/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14224	0.11372			-20.04976	0.00000	0.00000	725
05/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.89902	2.11976			11.62438	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.47367	3.25933			-6.17049	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.00730	1.14497			13.66758	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.06654	0.94799			-11.11544	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.28680	15.54260			1.67334	15.53850	15.53850	25,450
05/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.46455	3.25059			-6.17579	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.58658	0.66896			14.04437	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.11437	0.13349			16.72101	0.00000	0.00000	1,800
05/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.99000	3.76302			-5.68881	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.99474	0.88157			-11.37695	0.00000	0.00000	90
05/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.31412	1.17926			-10.26261	0.00000	0.00000	3,200
05/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.25261	0.27684			9.59439	0.00000	0.00000	3,200
05/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.06050	0.94237			-11.13886	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.07261	0.95363			-11.09207	0.00000	0.00000	7,160
05/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.24757	2.06762			-8.00641	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.87452	0.99711			14.01836	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.34580	4.11424			-5.32845	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.32135	0.36319			13.01896	0.00000	0.00000	90
05/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.04978	1.87636			-8.46032	0.00000	0.00000	1,800
05/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.24757	6.01089			-3.78830	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.27680	0.30562			10.41042	0.00000	0.00000	6,370
05/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.05154	1.19417			13.56370	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.28772	1.15451			-10.34444	0.00000	0.00000	6,370
05/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.32047	0.36193			12.93653	0.00000	0.00000	7,160
05/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.00334	1.14059			13.67915	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.86092	0.98186			14.04731	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.99941	1.13623			13.69065	0.00000	0.00000	0
05/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.53437	0.61022			14.19440	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.26790	1.41642			11.71419	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.53826	4.30795			-5.07475	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18796	0.17505			-6.86755	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.58660	15.84960			1.68735	0.00000	0.00000	155,289
05/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.14898	2.95292			-6.22633	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.27574	1.42512			11.70891	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.85044	0.76780			-9.71645	0.00000	0.00000	1,297
05/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.20522	1.09116			-9.46329	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.51300	0.56953			11.02039	0.00000	0.00000	150
05/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.17269	1.31230			11.90511	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.19914	1.08552			-9.47545	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.19309	1.07988			-9.48856	0.00000	0.00000	150
05/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.21130	1.09682			-9.45067	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.58558	0.65252			11.43029	0.00000	0.00000	1,297
05/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.54704	1.72740			11.65892	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.57640	3.36993			-5.77300	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.27969	1.42948			11.70542	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.41486	0.44755			7.88092	0.00000	0.00000	3,155

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.36609	1.24270			-9.03240	0.00000	0.00000	3,155
05/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.77456	3.02465			9.01377	0.00000	0.00000	0
05/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.27182	1.42076			11.71132	0.00000	0.00000	0
05/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.91361	1.00652			10.17013	0.00000	0.00000	0
05/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.66930	15.93960			1.72503	0.00000	0.00000	2,700
05/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.91135	1.00400			10.16538	0.00000	0.00000	0
05/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.63205	2.45440			-6.74976	0.00000	0.00000	0
05/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.61656	2.43946			-6.76839	0.00000	0.00000	0
05/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.62431	2.44692			-6.75931	0.00000	0.00000	0
05/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.91586	1.00906			10.17640	0.00000	0.00000	0
05/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.70680	15.98100			1.74574	0.00000	0.00000	70
05/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.67903	2.50483			-6.50232	0.00000	0.00000	0
05/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.68658	2.51211			-6.49423	0.00000	0.00000	0
05/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.69414	2.51939			-6.48640	0.00000	0.00000	0
05/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.09583	1.19583			9.12556	0.00000	0.00000	0
05/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.09338	1.19311			9.12103	0.00000	0.00000	0
05/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.09094	1.19039			9.11573	0.00000	0.00000	0
05/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.95736	2.77738			-6.08558	0.00000	0.00000	0
05/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.74430	16.02240			1.76635	0.00000	0.00000	70
05/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.94977	2.77007			-6.09208	0.00000	0.00000	0
05/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.19166	1.28978			8.23457	0.00000	0.00000	0
05/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.19649	1.29516			8.24717	0.00000	0.00000	0
05/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.19407	1.29247			8.24054	0.00000	0.00000	0
05/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.94219	2.76276			-6.09832	0.00000	0.00000	0
05/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.28556	1.38269			7.55565	0.00000	0.00000	0
05/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.78180	16.06380			1.78687	0.00000	0.00000	70
05/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.28318	1.38010			7.55334	0.00000	0.00000	0
05/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.19615	3.01149			-5.77750	0.00000	0.00000	0
05/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.21138	3.02630			-5.76316	0.00000	0.00000	0
05/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.20376	3.01889			-5.77032	0.00000	0.00000	0
05/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.28795	1.38529			7.55793	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.76330	15.00850			1.66088	14.96500	14.90260	881
05/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.67634	0.54316			-19.69113	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.68897	0.55424			-19.55547	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.44594	0.55712			24.93079	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.44227	0.55274			24.97775	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.44964	0.56166			24.91331	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.68264	0.54862			-19.63300	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.80663	0.69211			-14.19664	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.03380	15.28460			1.66824	0.00000	0.00000	70
05/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.80088	0.68689			-14.23307	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.79515	0.68169			-14.26915	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.83468	0.97149			16.39077	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.83895	0.97029			16.37043	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.83043	0.96671			16.41158	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.28680	15.54260			1.67334	0.00000	0.00000	54
05/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.53437	0.61022			14.19440	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.23958	2.05985			-8.02514	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.25557	2.07539			-7.98796	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.24757	2.06762			-8.00641	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.53237	0.60799			14.20571	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.53638	0.61245			14.18219	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.77395	1.62828			-8.21172	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.58660	15.84960			1.68735	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.76693	1.62161			-8.22454	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.75991	1.61496			-8.23671	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.97353	1.09121			12.08781	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.97055	1.08788			12.08890	0.00000	0.00000	0
05/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.97651	1.09456			12.08799	0.00000	0.00000	0
05/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.04855	1.07240			2.27492	0.00000	0.00000	0
05/07/2016	£ / R 2016/08/15			Any day expiry	19.48810	19.45670			-0.16112	0.00000	0.00000	131
05/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.16665	0.15910			-4.52840	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00942	0.00906			-3.82643	0.00000	0.00000	12,264
05/07/2016	£ / R 2016/09/08			Any day expiry	19.58690	19.55530			-0.16133	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.04768	0.04520			-5.21270	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.12618	0.11924			-5.49955	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.71118	2.74026			1.07244	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.27252	6.30376			0.49804	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	2.73038	2.75954			1.06780	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.73928	1.76394			1.41786	0.00000	0.00000	12,264
05/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	2.72078	2.74990			1.07008	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.04728	0.04484			-5.17092	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.04808	0.04556			-5.24976	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	3.98934	4.02074			0.78705	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.05346	0.05137			-3.91452	0.00000	0.00000	500
05/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.03548	0.03393			-4.37408	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.63270	19.60170			-0.15790	19.83160	19.65790	65,098
05/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.03520	0.03366			-4.38126	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.03577	0.03421			-4.36431	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	2.92077	2.94967			0.98971	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.40278	3.43223			0.86541	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.29584	0.30592			3.40721	0.00000	0.00000	15,000
05/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.52687	0.51394			-2.45358	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.68823	5.71991			0.55686	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.18091	1.20337			1.90191	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.39307	3.42251			0.86761	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.35575	2.38372			1.18708	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.02204	0.02244			1.80543	0.00000	0.00000	10,000
05/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.41250	3.44196			0.86324	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.72417	0.74224			2.49566	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.30361	0.29507			-2.81291	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.08845	0.08542			-3.43161	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	1.02854	1.00762			-2.03398	0.00000	0.00000	0
05/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.02093	0.02161			3.22628	0.00000	0.00000	800
05/07/2016	£ / R 2016/12/19			Foreign Exchange Future	20.01700	19.98910			-0.13938	0.00000	0.00000	679
05/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.28517	0.28490			-0.09451	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.28376	0.28349			-0.09311	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01677	0.01733			3.30583	0.00000	0.00000	783
05/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.90875	1.93510			1.38027	0.00000	0.00000	4,885
05/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.23017	3.25797			0.86065	0.00000	0.00000	783
05/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.10600	0.10650			0.47473	0.00000	0.00000	4,885
05/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.28659	0.28631			-0.09592	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	2.90817	2.93580			0.95010	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11249	0.11581			2.94507	0.00000	0.00000	4,885
05/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.32265	0.33472			3.73994	0.00000	0.00000	783
05/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	2.89959	2.92721			0.95272	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.99949	2.97491			-0.81971	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.92965	1.91382			-0.82052	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	2.91676	2.94439			0.94748	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	6.93977	6.96823			0.41002	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.51575	0.51420			-0.30131	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.23717	0.23707			-0.04191	0.00000	0.00000	0
05/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.54900	4.57740			0.62438	0.00000	0.00000	0
05/07/2016	£ / R 2017/03/13			Foreign Exchange Future	20.38230	20.35540			-0.13198	0.00000	0.00000	287
05/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	3.78257	3.81149			0.76477	0.00000	0.00000	0
05/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	3.79976	3.82870			0.76148	0.00000	0.00000	0
05/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.42487	0.42689			0.47733	0.00000	0.00000	0
05/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	3.79116	3.82009			0.76312	0.00000	0.00000	0
05/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.42346	0.42549			0.47967	0.00000	0.00000	0
05/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.42206	0.42410			0.48202	0.00000	0.00000	0
05/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	3.94885	3.97826			0.74485	0.00000	0.00000	0
05/07/2016	£ / R 2017/04/25			Any day expiry	20.57150	20.54500			-0.12882	0.00000	0.00000	73
05/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.54035	0.54326			0.53912	0.00000	0.00000	0
05/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.22390	3.24880			0.77236	0.00000	0.00000	0
05/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.81610	20.79120			-0.11962	0.00000	0.00000	9,525
05/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.21390	3.23880			0.77476	0.00000	0.00000	0
05/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.20390	3.22880			0.77718	0.00000	0.00000	0
05/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	£ / R 2017/12/18			Foreign Exchange Future	21.04480	21.03000			-0.07033	0.00000	0.00000	520
05/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.05423	5.08061			0.52197	0.00000	0.00000	0
05/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.07162	5.09798			0.51966	0.00000	0.00000	0
05/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.95903	0.97061			1.20761	0.00000	0.00000	0
05/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.06292	5.08929			0.52081	0.00000	0.00000	0

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05/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.95772	0.96929			1.20789	0.00000	0.00000	0
05/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.95642	0.96798			1.20815	0.00000	0.00000	0
05/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02433	0.02815			15.68011	0.00000	0.00000	0
05/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14430	0.14813			2.64998	0.00000	0.00000	760
05/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01469	0.01829			24.47335	0.00000	0.00000	0
05/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03431	0.03813			11.13571	0.00000	0.00000	0
05/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00003	0.00002			-27.70635	0.00000	0.00000	0
05/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00000			-48.47301	0.00000	0.00000	0
05/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00039	0.00016			-59.06638	0.00000	0.00000	0
05/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14747	0.15139			2.65337	0.00000	0.00000	7,469
05/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26253	0.25861			-1.49051	0.00000	0.00000	0
05/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28253	0.27861			-1.38500	0.00000	0.00000	0
05/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27253	0.26861			-1.43582	0.00000	0.00000	0
05/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15050	0.15449			2.65254	0.00000	0.00000	1,490
05/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00422	0.00303			-28.07785	0.00000	0.00000	0
05/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01602	0.01331			-16.90677	0.00000	0.00000	0
05/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00924	0.00712			-22.99708	0.00000	0.00000	0
05/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01471	0.01752			19.08882	0.00000	0.00000	0
05/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00974	0.01161			19.16853	0.00000	0.00000	0
05/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00651	0.00780			19.71656	0.00000	0.00000	0
05/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01592	0.01339			-15.90122	0.00000	0.00000	0
05/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15411	0.15822			2.66428	0.00000	0.00000	0
05/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00747	0.00859			15.07679	0.00000	0.00000	0
05/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01373	0.01582			15.17863	0.00000	0.00000	0
05/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01003	0.01161			15.69044	0.00000	0.00000	0
05/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00962	0.00760			-21.01751	0.00000	0.00000	0
05/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02335	0.02037			-12.75995	0.00000	0.00000	0
05/07/2016	€ / R 2016/07/13			Any day expiry	16.22620	16.47100			1.50867	0.00000	0.00000	136
05/07/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.02340	0.05408			131.09382	0.00000	0.00000	0
05/07/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.67720	0.46308			-31.61845	0.00000	0.00000	0
05/07/2016	€ / R 2016/07/29			Any day expiry	16.28450	16.53010			1.50818	0.00000	0.00000	65
05/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.59775	0.43032			-28.01043	0.00000	0.00000	0
05/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.16225	0.24042			48.17789	0.00000	0.00000	0
05/07/2016	€ / R 2016/08/15			Any day expiry	16.35230	16.59920			1.50988	0.00000	0.00000	3
05/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.69796	0.53315			-23.61299	0.00000	0.00000	0
05/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.24026	0.32235			34.16708	0.00000	0.00000	0
05/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07640	0.05710			-25.26061	0.00000	0.00000	0
05/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.37372	0.45668			22.19934	0.00000	0.00000	700
05/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.48750	16.73710			1.51387	16.80970	16.70720	47,384
05/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07511	0.05646			-24.82911	0.00000	0.00000	0
05/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.88622	0.71958			-18.80324	0.00000	0.00000	0
05/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07383	0.05582			-24.39028	0.00000	0.00000	0

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05/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.61261	1.84356			14.32165	0.00000	0.00000	0
05/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.60390	1.83420			14.35889	0.00000	0.00000	0
05/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.62133	1.85292			14.28405	0.00000	0.00000	0
05/07/2016	€ / R 2016/09/30			Any day expiry	16.53090	16.78110			1.51353	0.00000	0.00000	34
05/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.88887	0.72657			-18.25921	0.00000	0.00000	0
05/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.43977	0.52767			19.98793	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.64326	0.53688			-16.53708	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.84870	17.10510			1.52178	0.00000	0.00000	17,915
05/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.90831	0.77314			-14.88150	0.00000	0.00000	2,961
05/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.15164	4.89251			-5.03005	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.81645	0.93123			14.05960	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.81249	0.92664			14.04933	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.14126	0.14634			3.59111	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.82042	0.93585			14.06959	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.10034	0.09761			-2.72072	0.00000	0.00000	2,961
05/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.96775	0.82613			-14.63310	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.09196	1.24198			13.73898	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.85701	0.97824			14.14567	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.09256	3.84124			-6.14107	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.96172	0.82075			-14.65812	0.00000	0.00000	0
05/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.97379	0.83154			-14.60802	0.00000	0.00000	0
05/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.63939	0.70347			10.02211	0.00000	0.00000	0
05/07/2016	€ / R 2017/03/13			Foreign Exchange Future	17.19230	17.45540			1.53034	0.00000	0.00000	5,000
05/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.64396	0.70867			10.04850	0.00000	0.00000	0
05/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.64167	0.70606			10.03533	0.00000	0.00000	0
05/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.14166	1.94327			-9.26346	0.00000	0.00000	0
05/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.15709	1.95807			-9.22630	0.00000	0.00000	0
05/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.14937	1.95066			-9.24486	0.00000	0.00000	0
05/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.86105	0.93068			8.08683	0.00000	0.00000	0
05/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.60260	17.87340			1.53841	0.00000	0.00000	77,291
05/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.86584	0.93607			8.11115	0.00000	0.00000	0
05/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.86344	0.93338			8.09981	0.00000	0.00000	0
05/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.44324	2.24267			-8.20919	0.00000	0.00000	0
05/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.45845	2.25728			-8.18273	0.00000	0.00000	0
05/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.45084	2.24998			-8.19569	0.00000	0.00000	0
05/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.73980	18.01790			1.56766	0.00000	0.00000	0
05/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.74885	2.54892			-7.27311	0.00000	0.00000	0
05/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.76401	2.56354			-7.25291	0.00000	0.00000	0
05/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.75643	2.55623			-7.26286	0.00000	0.00000	0
05/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.02865	1.10682			7.59961	0.00000	0.00000	0
05/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.02623	1.10413			7.59137	0.00000	0.00000	0
05/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.02381	1.10144			7.58235	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.93138	1.00113			7.48868	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.10540	11.17980			0.66994	11.18720	11.18720	8,468
05/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.94928	1.01934			7.38026	0.00000	0.00000	0



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05/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03598	0.03133			-12.92735	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03492	0.03043			-12.86826	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03388	0.02954			-12.80903	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.94032	1.01023			7.43430	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19305	0.17919			-7.18339	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.27320	11.35050			0.68570	0.00000	0.00000	381
05/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19021	0.17655			-7.18104	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18740	0.17395			-7.17711	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.79341	0.85705			8.02113	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.78625	0.84969			8.06765	0.00000	0.00000	0
05/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.80060	0.86445			7.97520	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.90510	0.85978			-5.00735	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.43080	11.51050			0.69724	0.00000	0.00000	2,937
05/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.38295	0.41710			8.91855	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.38888	0.42349			8.89925	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.38590	0.42028			8.90847	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.89808	0.85299			-5.02103	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.91215	0.86660			-4.99330	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.61950	11.70210			0.71087	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.97872	0.93745			-4.21652	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.99219	0.95051			-4.20137	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.98545	0.94397			-4.20895	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.54169	0.58261			7.55303	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.54822	0.58955			7.53933	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.54495	0.58607			7.54623	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.63185	0.67294			6.50381	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.16019	1.11330			-4.04184	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.64840	11.73620			0.75375	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.62859	0.66950			6.50776	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.62535	0.66606			6.51075	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.15345	1.10674			-4.04922	0.00000	0.00000	0
05/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.16695	1.11986			-4.03489	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.50040	11.58510			0.73650	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.97017	0.89971			-7.26220	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.98743	0.91657			-7.17632	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.97879	0.90813			-7.21902	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.08783	0.10167			15.75699	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.09057	0.10481			15.72815	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.08919	0.10323			15.74366	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.71210	11.79950			0.74624	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.24475	0.26888			9.85988	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.04478	0.98174			-6.03443	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.06053	0.99705			-5.98589	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.05265	0.98938			-6.01036	0.00000	0.00000	0
05/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.24263	0.26655			9.85757	0.00000	0.00000	0

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05/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.24688	0.27124			9.86438	0.00000	0.00000	0
05/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.18684	1.12692			-5.04880	0.00000	0.00000	0
05/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.91140	12.00110			0.75306	0.00000	0.00000	0
05/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.20213	1.14181			-5.01808	0.00000	0.00000	0
05/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.19448	1.13435			-5.03371	0.00000	0.00000	0
05/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.36588	0.39545			8.08292	0.00000	0.00000	0
05/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.36353	0.39291			8.08084	0.00000	0.00000	0
05/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.36824	0.39802			8.08691	0.00000	0.00000	0
05/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.52224	1.35071			-11.26780	0.00000	0.00000	0
05/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.25960	15.47040			1.38143	0.00000	0.00000	6,340
05/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.51368	1.34248			-11.31002	0.00000	0.00000	0
05/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.16473	0.20466			24.24085	0.00000	0.00000	0
05/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.16328	0.20288			24.25532	0.00000	0.00000	0
05/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.16184	0.20111			24.26961	0.00000	0.00000	0
05/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.50513	1.33426			-11.35246	0.00000	0.00000	0
05/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.56071	1.41268			-9.48440	0.00000	0.00000	0
05/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.62210	15.83840			1.38458	0.00000	0.00000	0
05/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.55310	1.40538			-9.51144	0.00000	0.00000	0
05/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.48281	0.55108			14.14144	0.00000	0.00000	0
05/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.48760	0.55649			14.12816	0.00000	0.00000	0
05/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.48520	0.55378			14.13392	0.00000	0.00000	0
05/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.54550	1.39809			-9.53808	0.00000	0.00000	0
05/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.71682	0.79613			11.06424	0.00000	0.00000	0
05/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.96440	16.18620			1.38934	0.00000	0.00000	0
05/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.71422	0.79327			11.06832	0.00000	0.00000	0
05/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.80503	1.66281			-7.87904	0.00000	0.00000	0
05/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.81982	1.67707			-7.84404	0.00000	0.00000	0
05/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.71943	0.79901			11.06165	0.00000	0.00000	0
05/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.81242	1.66993			-7.86179	0.00000	0.00000	0
05/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.01399	0.01894			35.33228	0.00000	0.00000	0
05/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.26858	0.24138			-10.12860	0.00000	0.00000	0
05/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.20440	2.23630			1.44711	0.00000	0.00000	0
05/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.01298	0.01768			36.18196	0.00000	0.00000	0
05/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.01204	0.01650			37.05815	0.00000	0.00000	0
05/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.25959	0.23264			-10.38375	0.00000	0.00000	0
05/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.27764	0.25020			-9.88327	0.00000	0.00000	0
05/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.04587	0.05532			20.61308	0.00000	0.00000	0
05/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.23460	2.26750			1.47230	0.00000	0.00000	0
05/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.04399	0.05312			20.75879	0.00000	0.00000	0
05/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.04219	0.05101			20.90189	0.00000	0.00000	0
05/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.26127	0.23782			-8.97380	0.00000	0.00000	0
05/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.27759	0.25351			-8.67472	0.00000	0.00000	0
05/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.26939	0.24562			-8.82271	0.00000	0.00000	0
05/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.26080	2.29410			1.47293	0.00000	0.00000	0
05/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.06959	0.08050			15.68489	0.00000	0.00000	0

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05/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.29098	0.26887			-7.59841	0.00000	0.00000	0
05/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.30665	0.28400			-7.38797	0.00000	0.00000	0
05/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.29879	0.27640			-7.49218	0.00000	0.00000	0
05/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.06745	0.07810			15.78036	0.00000	0.00000	0
05/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.07178	0.08297			15.58793	0.00000	0.00000	0
05/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.19809	0.17430			-12.01248	0.00000	0.00000	0
05/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.21570	2.24630			1.38105	0.00000	0.00000	132
05/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.21499	0.19033			-11.47062	0.00000	0.00000	0
05/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.02379	0.03060			28.59445	0.00000	0.00000	0
05/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.20650	0.18232			-11.71065	0.00000	0.00000	0
05/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.02220	0.02862			28.90685	0.00000	0.00000	0
05/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.02069	0.02663			28.71298	0.00000	0.00000	0
05/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.25591	0.23345			-8.77565	0.00000	0.00000	0
05/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.26480	2.29630			1.39085	0.00000	0.00000	0
05/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.27203	0.24892			-8.49253	0.00000	0.00000	0
05/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.05071	0.05975			17.83017	0.00000	0.00000	0
05/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.26393	0.24115			-8.63272	0.00000	0.00000	0
05/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.04873	0.05745			17.88516	0.00000	0.00000	0
05/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.04683	0.05522			17.93428	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.24010	0.21336			-11.13621	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.24908	0.22206			-10.84641	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.90470	1.93620			1.65380	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.23119	0.20475			-11.43789	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.01480	0.01956			32.17854	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.01378	0.01826			32.53981	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.01589	0.02095			31.81299	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.04832	0.05720			18.38545	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.94030	1.97270			1.66984	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.04647	0.05502			18.39211	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.05024	0.05947			18.37162	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.23802	0.21450			-9.88024	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.22994	0.20677			-10.07610	0.00000	0.00000	0
05/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.24617	0.22232			-9.68951	0.00000	0.00000	0
05/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.25984	0.23766			-8.53509	0.00000	0.00000	0
05/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.97290	2.00590			1.67266	0.00000	0.00000	0
05/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.25203	0.23019			-8.66703	0.00000	0.00000	0
05/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.07274	0.08356			14.87849	0.00000	0.00000	0
05/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.07720	0.08873			14.92598	0.00000	0.00000	0
05/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.07493	0.08609			14.88835	0.00000	0.00000	0
05/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.24430	0.22283			-8.79099	0.00000	0.00000	0
05/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14410	0.14660			1.73491	0.00000	0.00000	1,266
05/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14420	0.14650			1.59501	0.00000	0.00000	0
05/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14450	0.14570			0.83045	0.00000	0.00000	0
05/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05110	0.05230			2.34834	0.00000	0.00000	0
05/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05050	0.05210			3.16832	0.00000	0.00000	0

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05/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04980	0.05170			3.81526	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.64260	10.71900			0.71787	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01603	0.01677			4.61554	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.18895	1.26611			6.49014	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.17928	1.25647			6.54545	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.19863	1.27577			6.43568	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.01668	0.01747			4.73124	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.01635	0.01711			4.67584	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.42277	0.46980			11.12343	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.79190	10.87020			0.72554	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.41864	0.46538			11.16308	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.48504	0.45406			-6.38703	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.49674	0.46518			-6.35469	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.42694	0.47426			11.08371	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.49087	0.45960			-6.37091	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.52384	0.56970			8.75478	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.93300	11.01300			0.73173	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.52000	0.56561			8.77220	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.68471	0.65082			-4.95040	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.69700	0.66261			-4.93328	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.52771	0.57382			8.73652	0.00000	0.00000	0
05/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.69084	0.65670			-4.94160	0.00000	0.00000	0
05/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05850	0.04760			-18.63248	0.00000	0.00000	0
05/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36150	1.37240			0.80059	0.00000	0.00000	0
05/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04850	0.03760			-22.47423	0.00000	0.00000	0
05/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03850	0.02760			-28.31169	0.00000	0.00000	0
05/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.37530	1.38650			0.81437	0.00000	0.00000	0
05/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.02470	0.01350			-45.34413	0.00000	0.00000	0
05/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.04470	0.03350			-25.05593	0.00000	0.00000	0
05/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.03470	0.02350			-32.27666	0.00000	0.00000	0
05/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04250	0.03130			-26.35294	0.00000	0.00000	0
05/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38750	1.39870			0.80721	0.00000	0.00000	0
05/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03250	0.02130			-34.46154	0.00000	0.00000	0
05/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05250	0.04130			-21.33333	0.00000	0.00000	0
05/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11680	1.11520			-0.14327	0.00000	0.00000	13,073
05/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12070	1.11910			-0.14277	0.00000	0.00000	0

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05/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12470	1.12310			-0.14226	0.00000	0.00000	0
05/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,784.02000	26,176.42000			1.52187	0.00000	0.00000	0
05/07/2016	RAIN 2016/12/19			Foreign Exchange Future	26,274.32000	26,677.57000			1.53477	0.00000	0.00000	0
05/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.12819	0.16386			27.82344	0.00000	0.00000	0
05/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.97300	11.11380			1.28315	0.00000	0.00000	0
05/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.13212	0.16867			27.66454	0.00000	0.00000	0
05/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.13014	0.16625			27.74416	0.00000	0.00000	0
05/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.77912	0.67487			-13.38047	0.00000	0.00000	0
05/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.79519	0.69006			-13.22094	0.00000	0.00000	0
05/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.78714	0.68245			-13.30038	0.00000	0.00000	0
05/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.16790	11.30980			1.27061	0.00000	0.00000	0
05/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.92793	0.83588			-9.92028	0.00000	0.00000	0
05/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.94294	0.85013			-9.84300	0.00000	0.00000	0
05/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.93543	0.84299			-9.88158	0.00000	0.00000	0
05/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.28084	0.32993			17.47814	0.00000	0.00000	0
05/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.28583	0.33568			17.43904	0.00000	0.00000	0
05/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.28333	0.33279			17.45879	0.00000	0.00000	0
05/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.99340	5.04350			1.00332	0.00000	0.00000	0
05/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.30393	0.26631			-12.37844	0.00000	0.00000	0
05/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.31999	0.28159			-11.99942	0.00000	0.00000	0
05/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.31192	0.27391			-12.18718	0.00000	0.00000	0
05/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.04532	0.05741			26.66367	0.00000	0.00000	0
05/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.04733	0.05981			26.36162	0.00000	0.00000	0
05/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.04339	0.05509			26.97213	0.00000	0.00000	0
05/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.09032	0.10613			17.51218	0.00000	0.00000	0
05/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.40007	0.36457			-8.87532	0.00000	0.00000	0
05/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.98800	5.03900			1.02245	0.00000	0.00000	0
05/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.08807	0.10357			17.59006	0.00000	0.00000	0
05/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.08588	0.10105			17.66553	0.00000	0.00000	0
05/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.39232	0.35713			-8.96809	0.00000	0.00000	0
05/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.40788	0.37205			-8.78400	0.00000	0.00000	0
05/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.45750	1.47570			1.24871	0.00000	0.00000	0
05/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40210	1.41030			0.58484	0.00000	0.00000	0
05/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35000	1.35770			0.57037	0.00000	0.00000	0

**Future Open Interest**

**1,228,835**

**Option Open Interest**

**1,483,100**

**Total**

**2,711,935**