



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/09/2016 TO 07/09/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2016	\$ / R 2016/09/08			Any day expiry	14.05330	14.05600			0.01921	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.29239	0.28308			-3.18200	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.01909	0.00708			-62.88465	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.24681	3.24400			-0.08660	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00039	0.00022			-42.09848	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.44675	2.44404			-0.11067	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/09			Any day expiry	14.05330	14.05600			0.01921	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.74709	3.74422			-0.07641	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00005	0.00004			-15.07634	0.00000	0.00000	121
07/09/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.56227	0.56106			-0.21536	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00258	0.00116			-55.02231	0.00000	0.00000	133
07/09/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.00897	0.00506			-43.61096	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.94928	0.94516			-0.43382	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.64563	4.64597			0.00734	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/13			Any day expiry	14.06450	14.06430			-0.00142	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00013	0.00027			110.07026	0.00000	0.00000	1,000
07/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00485	0.00646			33.08339	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
07/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.89035	0.89216			0.20284	0.00000	0.00000	1,000
07/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.78667	0.78447			-0.27933	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/15			Any day expiry	14.07000	14.06990			-0.00071	0.00000	0.00000	259
07/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.77691	0.77463			-0.29350	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.76716	0.76480			-0.30837	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00667	0.00457			-31.45943	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00716	0.00490			-31.62442	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00691	0.00473			-31.54635	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.80085	0.79855			-0.28709	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.45340	0.44780			-1.23594	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.05701	0.05134			-9.95497	0.00000	0.00000	1,400
07/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01007	0.00783			-22.21240	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.16257	0.15575			-4.20029	0.00000	0.00000	3,500
07/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.03020	0.02588			-14.32209	0.00000	0.00000	20,000
07/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.57578	0.56909			-1.16208	0.00000	0.00000	65
07/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.04124	0.03514			-14.80358	0.00000	0.00000	350
07/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.02932	0.02437			-16.88111	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.02019	0.01682			-16.69449	0.00000	0.00000	5,650
07/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.42513	1.42448			-0.04603	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.13139	1.12956			-0.16214	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00082	0.00077			-5.81324	0.00000	0.00000	635
07/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.46901	5.46910			0.00173	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00060	0.00058			-3.94236	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.08100	14.08090			-0.00071	14.10530	14.00000	406,406
07/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.84984	0.84772			-0.24974	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.37931	0.37295			-1.67716	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.04352	0.03729			-14.31138	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.05386	0.04717			-12.41631	0.00000	0.00000	350
07/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00976	0.00832			-14.73234	0.00000	0.00000	2,000
07/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.78198	1.78175			-0.01283	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00075	0.00071			-5.31646	0.00000	0.00000	1,600
07/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00034	0.00025			-25.82090	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.08651	1.08503			-0.13665	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.02222	0.01853			-16.60553	0.00000	0.00000	11,000
07/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.05240	0.04690			-10.50253	0.00000	0.00000	525
07/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.43801	0.43224			-1.31859	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.79107	0.78873			-0.29541	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.55120	0.54678			-0.80293	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.49271	0.48558			-1.44634	0.00000	0.00000	47,300
07/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.12184	0.11435			-6.14433	0.00000	0.00000	11,000
07/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.79832	0.79347			-0.60739	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00613	0.00538			-12.32977	0.00000	0.00000	500
07/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.19044	2.19042			-0.00110	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00230	0.00206			-10.30269	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00079	0.00075			-5.65420	0.00000	0.00000	5,000

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07/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00125	0.00115			-7.97403	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00052	0.00048			-7.66853	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00001	0.00000			-61.17647	0.00000	0.00000	17,500
07/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.77960	2.77968			0.00274	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.78130	0.77892			-0.30402	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.27378	0.26666			-2.60107	0.00000	0.00000	500
07/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.03703	0.03117			-15.80585	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00218	0.00196			-10.12989	0.00000	0.00000	525
07/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.52398	1.52348			-0.03283	0.00000	0.00000	700
07/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.31019	2.31020			0.00033	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.42999	2.43002			0.00133	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.61929	3.61930			0.00020	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.07371	0.06648			-9.80354	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.07831	0.07205			-7.99557	0.00000	0.00000	525
07/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.34084	0.33345			-2.16708	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.59286	0.58627			-1.11108	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.62307	1.62269			-0.02319	0.00000	0.00000	325
07/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.92130	1.92116			-0.00713	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.57979	2.57985			0.00214	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.28025	2.28025			0.00002	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00884	0.00682			-22.87395	0.00000	0.00000	405
07/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.24357	0.23665			-2.84455	0.00000	0.00000	47,050
07/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.05678	0.04999			-11.96043	0.00000	0.00000	1,000
07/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.66252	0.65639			-0.92497	0.00000	0.00000	1,400
07/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.22876	1.22742			-0.10887	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00298	0.00265			-11.03316	0.00000	0.00000	525
07/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.01239	0.01046			-15.61234	0.00000	0.00000	11,000
07/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.61975	2.61981			0.00229	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.41933	3.41935			0.00039	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00985	0.00765			-22.32554	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.68024	0.67424			-0.88285	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.93919	0.93592			-0.34817	0.00000	0.00000	1,565
07/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00407	0.00359			-11.71840	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.95118	1.95106			-0.00619	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.55982	2.55987			0.00205	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00552	0.00413			-25.10789	0.00000	0.00000	10,000
07/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01030	0.00802			-22.09759	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.60322	0.59943			-0.62818	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.15478	0.14756			-4.66548	0.00000	0.00000	700
07/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.71603	0.71027			-0.80338	0.00000	0.00000	20,000
07/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00144	0.00132			-8.60528	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00498	0.00438			-12.06076	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00119	0.00110			-7.75695	0.00000	0.00000	20,000
07/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00099	0.00092			-6.85402	0.00000	0.00000	15,000
07/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.91952	2.91958			0.00207	0.00000	0.00000	0

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07/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00029	0.00020			-32.03448	0.00000	0.00000	10,000
07/09/2016	\$ / R 2016/09/22			Any day expiry	14.08920	14.08900			-0.00142	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.29593	0.28917			-2.28456	0.00000	0.00000	16,500
07/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.18513	0.17817			-3.75985	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/27			Any day expiry	14.10290	14.10260			-0.00213	0.00000	0.00000	500
07/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.09091	0.08469			-6.83970	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.67801	0.67209			-0.87281	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00189	0.00215			13.56882	0.00000	0.00000	250
07/09/2016	\$ / R 2016/09/28			Any day expiry	14.10560	14.10540			-0.00142	0.00000	0.00000	900
07/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.30614	4.30659			0.01042	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.30603	2.30574			-0.01254	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05403	0.05106			-5.49469	0.00000	0.00000	150
07/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.14629	4.14675			0.01101	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.65963	0.65646			-0.48036	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00174	0.00199			14.31861	0.00000	0.00000	150
07/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00043	0.00034			-20.76350	0.00000	0.00000	250
07/09/2016	\$ / R 2016/09/29			Any day expiry	14.10840	14.10810			-0.00213	0.00000	0.00000	22,740
07/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.08961	0.08564			-4.43532	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.55801	0.55374			-0.76605	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/30			Any day expiry	14.11110	14.11080			-0.00213	0.00000	0.00000	2,856
07/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.03608	0.03108			-13.85381	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.53996	0.53361			-1.17568	0.00000	0.00000	0
07/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.15106	0.14441			-4.40108	0.00000	0.00000	20,000
07/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.22498	1.22028			-0.38351	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/03			Any day expiry	14.11930	14.11900			-0.00212	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.11005	0.10392			-5.57140	0.00000	0.00000	18,400
07/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.13983	0.13336			-4.62623	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.63053	0.62436			-0.97838	0.00000	0.00000	18,400
07/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.75075	0.74492			-0.77673	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.62653	0.62033			-0.98946	0.00000	0.00000	10,000
07/09/2016	\$ / R 2016/10/04			Any day expiry	14.12200	14.12170			-0.00212	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.13747	0.13106			-4.66282	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.14853	0.14203			-4.37571	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.66547	0.65936			-0.91814	0.00000	0.00000	10,000
07/09/2016	\$ / R 2016/10/05			Any day expiry	14.12480	14.12440			-0.00283	0.00000	0.00000	56
07/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.65347	0.64908			-0.67160	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.08867	0.08468			-4.49834	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/10			Any day expiry	14.13850	14.13800			-0.00354	0.00000	0.00000	2,700
07/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.64841	0.64220			-0.95848	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.17691	0.17020			-3.79563	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/12			Any day expiry	14.14390	14.14350			-0.00283	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.18859	0.18177			-3.61390	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.65469	0.64827			-0.97992	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/14			Any day expiry	14.14940	14.14890			-0.00353	0.00000	0.00000	830
07/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.58796	1.58320			-0.29969	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
07/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.04736	0.04210			-11.10461	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.23167	0.22457			-3.06446	0.00000	0.00000	12,000
07/09/2016	\$ / R 2016/10/19			Any day expiry	14.16300	14.16240			-0.00424	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.64867	0.64217			-1.00196	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12666	0.12272			-3.11048	0.00000	0.00000	150
07/09/2016	\$ / R 2016/10/26			Any day expiry	14.18210	14.18140			-0.00494	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.58891	4.59019			0.02783	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00404	0.00376			-6.85447	0.00000	0.00000	250
07/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00087	0.00139			58.76159	0.00000	0.00000	150
07/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.80876	0.80412			-0.57367	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00101	0.00159			57.05528	0.00000	0.00000	250
07/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.66877	4.66999			0.02599	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.38614	2.38516			-0.04094	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.04712	0.04181			-11.27354	0.00000	0.00000	9,960
07/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07482	0.07216			-3.54553	0.00000	0.00000	9,960
07/09/2016	\$ / R 2016/10/27			Any day expiry	14.18480	14.18410			-0.00493	0.00000	0.00000	2,000
07/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.15995	0.15295			-4.37901	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.45029	0.44363			-1.47821	0.00000	0.00000	2,000
07/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.95395	0.94758			-0.66698	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.03515	1.02885			-0.60901	0.00000	0.00000	9,960
07/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.38509	0.37773			-1.91026	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.17875	0.17168			-3.95118	0.00000	0.00000	2,000
07/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.00232	1.99771			-0.23036	0.00000	0.00000	0
07/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.00962	1.00626			-0.33207	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.20048	2.19572			-0.21646	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/07			Any day expiry	14.21470	14.21390			-0.00563	0.00000	0.00000	14
07/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.05518	0.04962			-10.08084	0.00000	0.00000	8,695
07/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.05856	0.05283			-9.78081	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.22355	0.21504			-3.80669	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.95885	0.95114			-0.80408	0.00000	0.00000	8,695
07/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.14386	2.13893			-0.22983	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/10			Any day expiry	14.22290	14.22200			-0.00633	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.45748	0.44862			-1.93510	0.00000	0.00000	30,000
07/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.19120	0.18558			-2.93526	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.48458	0.47662			-1.64115	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.81410	0.80758			-0.79992	0.00000	0.00000	20,000
07/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.50726	1.50039			-0.45590	0.00000	0.00000	9,615
07/09/2016	\$ / R 2016/11/17			Any day expiry	14.24200	14.24090			-0.00772	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.09738	1.09192			-0.49739	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.88825	2.88513			-0.10779	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.04025	0.03603			-10.46840	0.00000	0.00000	9,615
07/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11538	0.11102			-3.77737	0.00000	0.00000	9,615
07/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.14926	0.14129			-5.34077	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01202	0.01072			-10.82275	0.00000	0.00000	250
07/09/2016	\$ / R 2016/11/28			Any day expiry	14.27190	14.27050			-0.00981	0.00000	0.00000	0

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07/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.13847	5.13746			-0.01969	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19538	0.18856			-3.48955	0.00000	0.00000	150
07/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01037	0.00796			-23.24568	0.00000	0.00000	400
07/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.96728	0.95906			-0.84959	0.00000	0.00000	0
07/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.48392	2.48122			-0.10874	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/13			Any day expiry	14.31320	14.31140			-0.01258	0.00000	0.00000	250
07/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.61706	0.60904			-1.30008	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.56026	0.55044			-1.75316	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06050	0.05728			-5.32272	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/14			Any day expiry	14.31600	14.31420			-0.01257	0.00000	0.00000	251
07/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05960	0.05640			-5.36624	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.71650	1.71148			-0.29248	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.73471	1.72973			-0.28686	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.72560	1.72060			-0.28965	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05871	0.05553			-5.41019	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.32088	0.31383			-2.19638	0.00000	0.00000	12,000
07/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.71324	0.70391			-1.30765	0.00000	0.00000	1,200
07/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.89973	0.89286			-0.76275	0.00000	0.00000	56,000
07/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.97776	0.97103			-0.68822	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.37342	0.36502			-2.25090	0.00000	0.00000	2,400
07/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.28264	0.27492			-2.72870	0.00000	0.00000	26,053
07/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.41748	1.41173			-0.40603	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.25090	0.24351			-2.94482	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.72543	1.72038			-0.29267	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.11470	0.10951			-4.53076	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.72683	2.72385			-0.10951	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.24594	3.24324			-0.08331	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.07028	0.06587			-6.27112	0.00000	0.00000	3,500
07/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.83025	3.82784			-0.06292	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01245	0.01109			-10.92114	0.00000	0.00000	750
07/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.98019	5.98083			0.01068	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00585	0.00511			-12.71360	0.00000	0.00000	32,200
07/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.67533	6.67644			0.01664	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00425	0.00367			-13.47494	0.00000	0.00000	5,700
07/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.97401	6.97527			0.01798	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.61001	12.61181			0.01425	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01657	0.01516			-8.52837	0.00000	0.00000	250
07/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.33000	14.32820			-0.01256	14.35000	14.23900	172,900
07/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20307	1.19573			-0.61011	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.88890	0.88002			-0.99996	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.66915	0.65977			-1.40111	0.00000	0.00000	4,200
07/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.52966	0.52208			-1.43123	0.00000	0.00000	2,000
07/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.02870	1.02206			-0.64494	0.00000	0.00000	1,700
07/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.18474	0.17819			-3.54591	0.00000	0.00000	26,123
07/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.20976	2.20581			-0.17889	0.00000	0.00000	0

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07/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.10944	0.10437			-4.63264	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.54871	2.54546			-0.12753	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.09730	0.09251			-4.92458	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.25563	3.25293			-0.08291	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.40112	3.39850			-0.07712	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.06245	0.05820			-6.81476	0.00000	0.00000	1,500
07/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.06111	0.05689			-6.91828	0.00000	0.00000	1,400
07/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.05983	0.05562			-7.02268	0.00000	0.00000	4,000
07/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.59528	4.59410			-0.02578	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.03269	0.02986			-8.63864	0.00000	0.00000	10,000
07/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.94593	4.94535			-0.01175	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01158	0.01029			-11.09240	0.00000	0.00000	3,300
07/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00965	0.00854			-11.52531	0.00000	0.00000	368
07/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.47643	6.47742			0.01540	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.16342	0.16178			-0.99982	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.43848	1.43267			-0.40371	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.26372	1.25680			-0.54769	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18600	0.18019			-3.12117	0.00000	0.00000	4,500
07/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.90088	0.89203			-0.98213	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.42963	0.42218			-1.73409	0.00000	0.00000	88,390
07/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.46828	0.46075			-1.60648	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.47324	0.46571			-1.59046	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.69829	0.68894			-1.33865	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.64564	0.63625			-1.45413	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.61388	0.60449			-1.52941	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.80504	0.79790			-0.88775	0.00000	0.00000	20,000
07/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.46165	0.45278			-1.92096	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.04342	1.03682			-0.63305	0.00000	0.00000	29,368
07/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.19470	1.18842			-0.52582	0.00000	0.00000	6,985
07/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.32245	0.31438			-2.50147	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.58190	1.57651			-0.34027	0.00000	0.00000	63,513
07/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.14873	0.14280			-3.98751	0.00000	0.00000	66,000
07/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.47470	2.47131			-0.13727	0.00000	0.00000	3,300
07/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.67921	2.67620			-0.11241	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.09683	0.09205			-4.94282	0.00000	0.00000	5,000
07/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.07594	0.07144			-5.93117	0.00000	0.00000	63,513
07/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.43028	3.42767			-0.07601	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.06945	0.06506			-6.32511	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.13265	4.13049			-0.05231	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01673	0.01502			-10.21976	0.00000	0.00000	150
07/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.57585	6.57691			0.01606	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.68075	8.68242			0.01922	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17056	0.16508			-3.21849	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.17336	1.16581			-0.64349	0.00000	0.00000	2,800

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
07/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.23058	0.22418			-2.77237	0.00000	0.00000	25,586
07/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.93135	0.92261			-0.93797	0.00000	0.00000	1,230
07/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.70823	0.69889			-1.31823	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.60632	0.59874			-1.25000	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.53241	0.52321			-1.72897	0.00000	0.00000	100
07/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.94198	0.93519			-0.72122	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.21287	0.20592			-3.26462	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.21136	0.20443			-3.27792	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.27320	2.26939			-0.16791	0.00000	0.00000	1,365
07/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.12785	0.12235			-4.30266	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.12612	0.12066			-4.33086	0.00000	0.00000	500
07/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.83828	0.83664			-0.19567	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.60444	2.60130			-0.12062	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.09499	0.09023			-5.01704	0.00000	0.00000	52,533
07/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.76178	3.75933			-0.06493	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.70214	4.70115			-0.02103	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01749	0.01572			-10.11541	0.00000	0.00000	1,365
07/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.63399	5.63430			0.00552	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04790	0.04549			-5.01615	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05448	0.05196			-4.63326	0.00000	0.00000	2,800
07/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17561	0.17001			-3.18470	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.75963	0.75038			-1.21772	0.00000	0.00000	3,450
07/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.71828	0.70895			-1.29794	0.00000	0.00000	5,000
07/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.54564	0.53805			-1.39074	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.63643	0.62704			-1.47583	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.58388	0.57629			-1.29971	0.00000	0.00000	3,100
07/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.55163	0.54236			-1.68071	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.78533	0.77813			-0.91657	0.00000	0.00000	5,700
07/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.83165	0.82458			-0.84988	0.00000	0.00000	2,000
07/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.32470	0.31662			-2.48907	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.20245	1.19618			-0.52110	0.00000	0.00000	3,500
07/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.26383	0.25631			-2.84868	0.00000	0.00000	750
07/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.23190	0.22471			-3.09739	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.85418	0.85256			-0.19052	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.20398	0.19715			-3.34770	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.85474	1.84999			-0.25613	0.00000	0.00000	32,950
07/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.16055	0.15440			-3.82972	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.12873	2.12460			-0.19404	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.13976	0.13401			-4.11620	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.09921	0.09440			-4.85016	0.00000	0.00000	20,000
07/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.13958	3.13682			-0.08795	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.07563	0.07113			-5.94913	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.45945	3.45686			-0.07495	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.84983	3.84742			-0.06238	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.05095	0.04707			-7.60155	0.00000	0.00000	0

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07/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.68269	4.68166			-0.02186	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.02826	0.02573			-8.98071	0.00000	0.00000	26,053
07/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01586	0.01422			-10.34689	0.00000	0.00000	250
07/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.84158	5.84209			0.00883	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00075	0.00062			-17.55532	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17307	0.16753			-3.20100	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.32890	0.32182			-2.15525	0.00000	0.00000	19,800
07/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.51915	0.51157			-1.45921	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.65966	0.65028			-1.42205	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.42973	0.42106			-2.01586	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.37870	0.37026			-2.22724	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.49090	1.48531			-0.37484	0.00000	0.00000	1,400
07/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.53944	2.53617			-0.12876	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.10871	0.10366			-4.64594	0.00000	0.00000	16,000
07/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.71730	2.71431			-0.11009	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.07112	0.06670			-6.21850	0.00000	0.00000	15,100
07/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.73245	3.73000			-0.06580	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.79111	3.78869			-0.06404	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.84622	0.84459			-0.19308	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.03528	0.03230			-8.45957	0.00000	0.00000	17,000
07/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.02593	0.02355			-9.18385	0.00000	0.00000	10,303
07/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.76245	5.76289			0.00765	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.03965	6.04034			0.01139	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00643	0.00562			-12.49241	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00001			-27.27273	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.54657	2.54336			-0.12617	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.19561	1.18821			-0.61831	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.55643	0.54884			-1.36452	0.00000	0.00000	1,040
07/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.59632	0.58694			-1.57281	0.00000	0.00000	1,400
07/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.67163	0.66416			-1.11241	0.00000	0.00000	20,000
07/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.48533	0.47633			-1.85401	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.39776	0.38923			-2.14429	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.35264	1.34672			-0.43709	0.00000	0.00000	31,590
07/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.26748	0.25993			-2.82464	0.00000	0.00000	3,000
07/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.43383	1.42811			-0.39863	0.00000	0.00000	69,895
07/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.68287	1.67772			-0.30599	0.00000	0.00000	10,000
07/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.20543	0.19858			-3.33437	0.00000	0.00000	2,000
07/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.73398	1.72895			-0.29000	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.03055	2.02620			-0.21416	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.07958	0.07502			-5.73205	0.00000	0.00000	2,800
07/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.06025	0.05604			-6.98741	0.00000	0.00000	23,489
07/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.17095	4.16887			-0.04969	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.84826	4.84753			-0.01523	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.16138	0.15976			-1.00840	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.49586	5.49602			0.00290	0.00000	0.00000	0

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07/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01019	0.00903			-11.39594	0.00000	0.00000	10,000
07/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00533	0.00464			-12.93641	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.91425	6.91547			0.01776	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00401	0.00347			-13.61041	0.00000	0.00000	69,895
07/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10848	0.10447			-3.69417	0.00000	0.00000	148,350
07/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15372	0.14860			-3.33157	0.00000	0.00000	725
07/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.21056	1.20328			-0.60217	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.18336	0.17761			-3.13613	0.00000	0.00000	7,800
07/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.16600	1.15839			-0.65226	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.06058	1.05238			-0.77245	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.30135	0.29441			-2.30158	0.00000	0.00000	3,000
07/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.47822	0.47069			-1.57583	0.00000	0.00000	2,800
07/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.48829	0.48074			-1.54573	0.00000	0.00000	5,550
07/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.16548	0.16384			-0.99123	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.70241	0.69501			-1.05426	0.00000	0.00000	77,649
07/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.47504	0.46610			-1.88337	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.41198	0.40339			-2.08597	0.00000	0.00000	5,550
07/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.69136	1.68623			-0.30320	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.13320	0.12759			-4.21681	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.32785	2.32415			-0.15898	0.00000	0.00000	725
07/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.34612	2.34246			-0.15609	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.10444	0.09950			-4.73163	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.76499	2.76203			-0.10726	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.06178	0.05753			-6.86727	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.05265	0.04869			-7.52509	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.03214	0.02935			-8.67874	0.00000	0.00000	2,310
07/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.38749	5.38752			0.00058	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.43673	5.43682			0.00166	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01399	0.01250			-10.64338	0.00000	0.00000	725
07/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.87790	1.87369			-0.22379	0.00000	0.00000	0
07/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.79448	1.79016			-0.24098	0.00000	0.00000	0
07/09/2016	\$ / R 2017/01/13			Any day expiry	14.40020	14.39820			-0.01389	0.00000	0.00000	0
07/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.43552	0.43023			-1.21350	0.00000	0.00000	2,000
07/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.99521	1.99085			-0.21878	0.00000	0.00000	0
07/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.88572	0.87843			-0.82250	0.00000	0.00000	0
07/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.22541	0.21905			-2.82378	0.00000	0.00000	2,000
07/09/2016	\$ / R 2017/01/25			Any day expiry	14.43390	14.43190			-0.01386	0.00000	0.00000	0
07/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.51986	0.51514			-0.90746	0.00000	0.00000	1,000
07/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.30110	0.29449			-2.19414	0.00000	0.00000	1,000
07/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.75720	1.75259			-0.26215	0.00000	0.00000	0
07/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.85376	0.84704			-0.78681	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.56289	0.56053			-0.41824	0.00000	0.00000	46,000
07/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.55721	0.55144			-1.03617	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.33874	1.33517			-0.26671	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.03006	4.02626			-0.09431	0.00000	0.00000	0

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07/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.41354	2.41076			-0.11525	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.40574	0.40439			-0.33482	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.56580	14.56360			-0.01510	14.56000	14.50000	82,950
07/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.25207	1.24847			-0.28748	0.00000	0.00000	90
07/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.28624	0.28049			-2.00881	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.02047	4.01667			-0.09449	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.03205	0.02985			-6.88673	0.00000	0.00000	1,800
07/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.56574	4.56208			-0.08008	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.86732	0.86374			-0.41195	0.00000	0.00000	100
07/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.33141	1.32784			-0.26841	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.63504	1.63165			-0.20727	0.00000	0.00000	3,200
07/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.10630	0.10119			-4.81122	0.00000	0.00000	3,200
07/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.34608	1.34252			-0.26475	0.00000	0.00000	7,160
07/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.68947	2.68590			-0.13282	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.22220	0.21645			-2.58996	0.00000	0.00000	46,000
07/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.78312	0.77734			-0.73717	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.46956	0.46396			-1.19440	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.92050	4.91759			-0.05923	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17767	0.17806			0.21793	0.00000	0.00000	46,000
07/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.58787	0.58207			-0.98651	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.47044	2.46689			-0.14370	0.00000	0.00000	1,800
07/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.15627	0.15027			-3.83886	0.00000	0.00000	90
07/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.88625	6.88625			-0.00011	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.13154	0.12568			-4.45219	0.00000	0.00000	6,370
07/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.22154	1.21799			-0.29131	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.02869	1.02413			-0.44272	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.55454	0.54877			-1.04060	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.60376	1.60036			-0.21253	0.00000	0.00000	6,370
07/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.15586	0.14986			-3.85003	0.00000	0.00000	7,160
07/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04774	0.04716			-1.21847	0.00000	0.00000	250
07/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.74347	1.74166			-0.10398	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.55188	0.54612			-1.04437	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.46084	0.45525			-1.21279	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.25527	0.24950			-2.26120	0.00000	0.00000	0
07/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.96640	2.96285			-0.11984	0.00000	0.00000	0
07/09/2016	\$ / R 2017/04/12			Any day expiry	14.65010	14.64790			-0.01502	0.00000	0.00000	0
07/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.68819	2.68338			-0.17906	0.00000	0.00000	0
07/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.51618	0.51449			-0.32735	0.00000	0.00000	1,000
07/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.31829	0.31128			-2.20347	0.00000	0.00000	1,000
07/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.21628	1.21239			-0.31980	0.00000	0.00000	0
07/09/2016	\$ / R 2017/04/25			Any day expiry	14.68660	14.68440			-0.01498	0.00000	0.00000	0
07/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.38254	2.37737			-0.21684	0.00000	0.00000	0
07/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.18200	1.17769			-0.36423	0.00000	0.00000	0
07/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.59540	0.59329			-0.35358	0.00000	0.00000	1,000
07/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.39914	0.39177			-1.84557	0.00000	0.00000	1,000

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
07/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.79934	0.79015			-1.14904	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.52309	0.51306			-1.91815	0.00000	0.00000	2,000
07/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.09302	5.08388			-0.17954	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23643	0.23866			0.94244	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.84190	14.83930			-0.01752	14.79400	14.79400	149,681
07/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.06443	1.05859			-0.54835	0.00000	0.00000	1,297
07/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.80528	0.79612			-1.13826	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.64563	3.63678			-0.24264	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.30351	1.29801			-0.42170	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.48040	1.47383			-0.44417	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.72998	0.72063			-1.28090	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.61656	0.60706			-1.54136	0.00000	0.00000	2,850
07/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.30232	0.29016			-4.02350	0.00000	0.00000	150
07/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.46637	1.45981			-0.44750	0.00000	0.00000	150
07/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.47338	1.46682			-0.44565	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.69161	0.68871			-0.41886	0.00000	0.00000	2,000
07/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.63215	0.62980			-0.37186	0.00000	0.00000	2,850
07/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.01633	1.00789			-0.83013	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.48744	1.48085			-0.44269	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.33753	0.32608			-3.39107	0.00000	0.00000	1,297
07/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.80827	0.79911			-1.13353	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.66808	1.66133			-0.40467	0.00000	0.00000	3,155
07/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.03466	2.02776			-0.33929	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.41119	2.40376			-0.30830	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.11042	4.10086			-0.23267	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.22492	0.21318			-5.22134	0.00000	0.00000	3,155
07/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.07833	2.07796			-0.01789	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.36405	1.35910			-0.36294	0.00000	0.00000	0
07/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.80230	0.79313			-1.14364	0.00000	0.00000	0
07/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.53554	1.52927			-0.40853	0.00000	0.00000	0
07/09/2016	\$ / R 2017/07/12			Any day expiry	14.90790	14.90490			-0.02012	0.00000	0.00000	0
07/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.57764	0.57437			-0.56663	0.00000	0.00000	1,000
07/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.39322	0.38401			-2.34240	0.00000	0.00000	1,000
07/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.46532	3.45911			-0.17923	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.63296	0.61812			-2.34448	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.56955	2.57161			0.07985	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.11130	15.10470			-0.04368	0.00000	0.00000	2,700
07/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.63128	0.61642			-2.35316	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.89086	1.88422			-0.35149	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.89335	2.88512			-0.28424	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.90998	2.90172			-0.28368	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.90166	2.89342			-0.28396	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.63465	0.61982			-2.33580	0.00000	0.00000	0
07/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20825	0.21691			4.15440	0.00000	0.00000	2,000
07/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.52956	0.52952			-0.00871	0.00000	0.00000	2,000

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
07/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.44640	15.44220			-0.02719	0.00000	0.00000	670
07/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.75433	2.74535			-0.32584	0.00000	0.00000	0
07/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.76220	2.75321			-0.32552	0.00000	0.00000	0
07/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.77009	2.76108			-0.32520	0.00000	0.00000	0
07/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.24889	1.23760			-0.90371	0.00000	0.00000	0
07/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.91073	0.89755			-1.44660	0.00000	0.00000	0
07/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.90860	0.89541			-1.45185	0.00000	0.00000	0
07/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.80249	1.79540			-0.39314	0.00000	0.00000	0
07/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.90649	0.89328			-1.45709	0.00000	0.00000	0
07/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.85721	2.84744			-0.34216	0.00000	0.00000	0
07/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.78160	15.77980			-0.01141	0.00000	0.00000	70
07/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.84955	2.83977			-0.34299	0.00000	0.00000	0
07/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.12881	1.11724			-1.02551	0.00000	0.00000	0
07/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.13348	1.12192			-1.02018	0.00000	0.00000	0
07/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.13115	1.11957			-1.02317	0.00000	0.00000	0
07/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.84188	2.83212			-0.34356	0.00000	0.00000	0
07/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60536	0.60864			0.54208	0.00000	0.00000	70,530
07/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.35270	1.34245			-0.75763	0.00000	0.00000	0
07/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.11670	16.11730			0.00372	0.00000	0.00000	70
07/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.35019	1.33993			-0.76015	0.00000	0.00000	0
07/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.08206	3.08594			0.12594	0.00000	0.00000	0
07/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.92851	2.91768			-0.36993	0.00000	0.00000	0
07/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.94349	2.93263			-0.36907	0.00000	0.00000	0
07/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.35521	1.34498			-0.75511	0.00000	0.00000	0
07/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.93600	2.92515			-0.36950	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.08100	14.08090			-0.00071	14.08260	14.02400	391
07/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.92969	0.92633			-0.36146	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.94869	0.94551			-0.33532	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.02019	0.01682			-16.69454	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01969	0.01641			-16.66096	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.02069	0.01723			-16.72408	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.93919	0.93592			-0.34817	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.05066	1.04422			-0.61244	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.33000	14.32820			-0.01256	14.31540	14.26590	335
07/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.04331	1.03685			-0.61913	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.03598	1.02950			-0.62561	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.37331	0.36505			-2.21247	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.37598	0.36770			-2.20256	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.37066	0.36242			-2.22162	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.56580	14.56360			-0.01510	0.00000	0.00000	53
07/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.25527	0.24950			-2.26121	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.68063	2.67706			-0.13334	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.69832	2.69474			-0.13253	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.68947	2.68590			-0.13282	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.25412	0.24834			-2.27295	0.00000	0.00000	0

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07/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.25643	0.25066			-2.25175	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.13744	2.13047			-0.32641	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.84190	14.83930			-0.01752	0.00000	0.00000	3
07/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.12954	2.12258			-0.32704	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.12165	2.11470			-0.32744	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.59144	0.58188			-1.61713	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.58934	0.57977			-1.62499	0.00000	0.00000	0
07/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.59355	0.58400			-1.60849	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	12,264
07/09/2016	£ / R 2016/09/08			Any day expiry	18.86770	18.77720			-0.47966	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00004	0.00000			-99.49109	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.38233	3.47280			2.67483	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.98230	7.07280			1.29613	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.40233	3.49280			2.65910	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.33234	2.42280			3.87855	0.00000	0.00000	12,264
07/09/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.39233	3.48280			2.66694	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.69357	4.78844			2.02119	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00020	0.00008			-60.65654	0.00000	0.00000	500
07/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00015	0.00013			-16.23377	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19			Foreign Exchange Future	18.90660	18.81180			-0.50141	18.83270	18.75000	47,775
07/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00015	0.00013			-15.42450	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00015	0.00013			-16.98113	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.59360	3.68828			2.63458	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.09355	4.18833			2.31523	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.25949	0.29506			13.70815	0.00000	0.00000	1,050
07/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.03249	0.01937			-40.39081	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.39345	6.48830			1.48363	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.61194	1.70397			5.70948	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.08355	4.17833			2.32087	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.99398	3.08848			3.15632	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00017	0.00024			38.15562	0.00000	0.00000	700
07/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.10355	4.19833			2.30961	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.95589	1.03757			8.54478	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00854	0.00577			-32.39010	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00058	0.00028			-51.46530	0.00000	0.00000	0
07/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.26609	0.20686			-22.25957	0.00000	0.00000	1,050
07/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00005	0.00010			112.65306	0.00000	0.00000	800
07/09/2016	£ / R 2016/10/05			Any day expiry	18.96810	18.87250			-0.50400	0.00000	0.00000	112
07/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.11794	1.02826			-8.02216	0.00000	0.00000	0
07/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.06984	0.07576			8.47215	0.00000	0.00000	0
07/09/2016	£ / R 2016/10/27			Any day expiry	19.06310	18.96630			-0.50779	0.00000	0.00000	41
07/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.62432	0.67036			7.37410	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
07/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.46742	0.41666			-10.86008	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.27790	19.17850			-0.51562	19.18250	19.16660	20,236
07/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.08345	0.07305			-12.46441	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.08283	0.07248			-12.49624	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01365	0.01446			5.94938	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.33548	2.41659			3.47327	0.00000	0.00000	4,885
07/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.79541	3.88656			2.40157	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05096	0.05492			7.76932	0.00000	0.00000	4,885
07/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.08407	0.07362			-12.43262	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.44555	3.53455			2.58301	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09799	0.10348			5.60366	0.00000	0.00000	4,885
07/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.37665	0.40728			8.13226	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.43617	3.52512			2.58858	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.24589	2.15198			-4.18138	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.24455	1.17578			-5.52570	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.45493	3.54398			2.57746	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.67575	7.77596			1.30557	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.20338	0.18509			-8.98957	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06331	0.05506			-13.03110	0.00000	0.00000	0
07/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.23306	5.33642			1.97512	0.00000	0.00000	0
07/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.63130	19.52920			-0.52009	19.54840	19.54840	3,586
07/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.29698	4.38883			2.13768	0.00000	0.00000	0
07/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.31551	4.40740			2.12929	0.00000	0.00000	0
07/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.18828	0.17803			-5.44112	0.00000	0.00000	0
07/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.30624	4.39811			2.13344	0.00000	0.00000	0
07/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.18754	0.17731			-5.45421	0.00000	0.00000	0
07/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.18681	0.17660			-5.46573	0.00000	0.00000	0
07/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.43120	4.52369			2.08723	0.00000	0.00000	0
07/09/2016	£ / R 2017/04/25			Any day expiry	19.81500	19.71200			-0.51981	0.00000	0.00000	73
07/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.26620	0.25569			-3.94838	0.00000	0.00000	0
07/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.99150	4.09700			2.64312	0.00000	0.00000	0
07/09/2016	£ / R 2017/06/19			Foreign Exchange Future	20.04850	19.94300			-0.52622	0.00000	0.00000	12,525
07/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.98150	4.08700			2.64976	0.00000	0.00000	0
07/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.97150	4.07700			2.65643	0.00000	0.00000	0
07/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	£ / R 2017/12/18			Foreign Exchange Future	20.95540	20.84170			-0.54258	0.00000	0.00000	0
07/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.96307	5.05875			1.92786	0.00000	0.00000	0
07/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.98094	5.07666			1.92165	0.00000	0.00000	0
07/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.77847	0.76045			-2.31466	0.00000	0.00000	0
07/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.97201	5.06770			1.92475	0.00000	0.00000	0
07/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.77741	0.75940			-2.31559	0.00000	0.00000	0
07/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.77634	0.75836			-2.31649	0.00000	0.00000	0
07/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01783	0.01850			3.76316	0.00000	0.00000	0

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07/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13783	0.13850			0.48684	0.00000	0.00000	18,294
07/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00789	0.00853			8.09951	0.00000	0.00000	0
07/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02783	0.02850			2.41123	0.00000	0.00000	0
07/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-51.05263	0.00000	0.00000	0
07/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
07/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00006	0.00003			-52.05923	0.00000	0.00000	0
07/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14087	0.14153			0.46851	0.00000	0.00000	3,592
07/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26913	0.26847			-0.24524	0.00000	0.00000	0
07/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28913	0.28847			-0.22827	0.00000	0.00000	0
07/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27913	0.27847			-0.23645	0.00000	0.00000	0
07/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14378	0.14445			0.46600	0.00000	0.00000	1,368
07/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00587	0.00548			-6.75918	0.00000	0.00000	0
07/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01935	0.01873			-3.22377	0.00000	0.00000	0
07/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01180	0.01126			-4.56901	0.00000	0.00000	0
07/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00965	0.00992			2.82997	0.00000	0.00000	0
07/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00558	0.00571			2.34267	0.00000	0.00000	0
07/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00313	0.00318			1.47251	0.00000	0.00000	0
07/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01884	0.01825			-3.13536	0.00000	0.00000	0
07/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14723	0.14791			0.46255	0.00000	0.00000	0
07/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00394	0.00398			0.99706	0.00000	0.00000	0
07/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00925	0.00942			1.88322	0.00000	0.00000	0
07/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00607	0.00616			1.48791	0.00000	0.00000	0
07/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01202	0.01152			-4.21570	0.00000	0.00000	0
07/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02671	0.02607			-2.40231	0.00000	0.00000	0
07/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01294	0.01314			1.54335	0.00000	0.00000	0
07/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01866	0.01813			-2.87086	0.00000	0.00000	0
07/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15058	0.15124			0.43831	0.00000	0.00000	0
07/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01236	0.01190			-3.72360	0.00000	0.00000	0
07/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02598	0.02540			-2.25075	0.00000	0.00000	0
07/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00924	0.00936			1.34419	0.00000	0.00000	0
07/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00656	0.00663			1.14761	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00832	0.00586			-29.58911	0.00000	0.00000	10,000
07/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.01418	0.01147			-19.08698	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00999	0.00717			-28.25530	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19			Foreign Exchange Future	15.83180	15.83580			0.02527	15.82820	15.75650	35,478
07/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00978	0.00700			-28.40580	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.97012	0.97166			0.15860	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.18238	1.17567			-0.56720	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.21106	0.19739			-6.47426	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00958	0.00684			-28.55890	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.87816	0.86879			-1.06635	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.23286	0.22319			-4.15037	0.00000	0.00000	10,000

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07/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.89158	0.89280			0.13702	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.88179	0.88296			0.13362	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.90138	0.90264			0.14021	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.02996	0.02459			-17.90567	0.00000	0.00000	20,000
07/09/2016	€ / R 2016/09/30			Any day expiry	15.86980	15.87330			0.02205	0.00000	0.00000	34
07/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.15740	1.14750			-0.85575	0.00000	0.00000	0
07/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.04720	0.04080			-13.56862	0.00000	0.00000	0
07/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.65169	0.63968			-1.84316	0.00000	0.00000	0
07/09/2016	€ / R 2016/11/28			Any day expiry	16.09590	16.09710			0.00746	0.00000	0.00000	500
07/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.50759	0.49678			-2.13001	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.77298	0.76264			-1.33829	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.17790	16.17840			0.00309	16.11230	16.11230	23,484
07/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.11301	1.10337			-0.86606	0.00000	0.00000	2,961
07/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.36495	0.35593			-2.47116	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.72906	5.73049			0.02490	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.36246	0.35346			-2.48526	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.83675	0.82649			-1.22609	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.36745	0.35843			-2.45533	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.18705	1.17753			-0.80186	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02088	0.02438			16.72971	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00696	0.00889			27.66877	0.00000	0.00000	2,961
07/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.39091	0.38177			-2.33796	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.55088	0.54104			-1.78708	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.17955	1.17003			-0.80727	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.64298	4.64598			0.06448	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.19457	1.18506			-0.79596	0.00000	0.00000	0
07/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.51465	0.50489			-1.89630	0.00000	0.00000	450
07/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.32005	0.30931			-3.35650	0.00000	0.00000	0
07/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.50910	16.50870			-0.00242	16.46530	16.43440	5,010
07/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.32296	0.31220			-3.33260	0.00000	0.00000	0
07/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.32150	0.31075			-3.34399	0.00000	0.00000	0
07/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.50386	2.49350			-0.41388	0.00000	0.00000	0
07/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.52095	2.51061			-0.41026	0.00000	0.00000	0
07/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.51240	2.50205			-0.41199	0.00000	0.00000	0
07/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.51208	0.50441			-1.49804	0.00000	0.00000	0
07/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.90090	16.90000			-0.00533	16.85620	16.85620	77,297
07/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.51539	0.50770			-1.49319	0.00000	0.00000	0
07/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.51374	0.50605			-1.49610	0.00000	0.00000	0
07/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.79449	2.78770			-0.24319	0.00000	0.00000	0
07/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.81118	2.80441			-0.24087	0.00000	0.00000	0
07/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.80284	2.79605			-0.24211	0.00000	0.00000	0
07/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.28160	17.27500			-0.03819	0.00000	0.00000	0
07/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.90429	2.90574			0.05008	0.00000	0.00000	0
07/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.92050	2.92200			0.05135	0.00000	0.00000	0
07/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.72589	0.72074			-0.70885	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
07/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.91239	2.91387			0.05083	0.00000	0.00000	0
07/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.72399	0.71887			-0.70715	0.00000	0.00000	0
07/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.72210	0.71700			-0.70633	0.00000	0.00000	0
07/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.79653	1.80261			0.33856	0.00000	0.00000	0
07/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.71600	17.70740			-0.04854	0.00000	0.00000	0
07/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.79008	1.79613			0.33802	0.00000	0.00000	0
07/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.80299	1.80909			0.33865	0.00000	0.00000	0
07/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.45253	1.45001			-0.17333	0.00000	0.00000	0
07/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.44899	1.44649			-0.17213	0.00000	0.00000	0
07/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.45608	1.45353			-0.17507	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.60242	0.60030			-0.35137	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.80740	10.80650			-0.00833	10.80000	10.73680	10,379
07/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.62199	0.61999			-0.32209	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00502	0.00380			-24.24864	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00480	0.00364			-24.14210	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00459	0.00349			-24.03136	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.61220	0.61014			-0.33628	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20775	0.20040			-3.54087	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.97360	10.97120			-0.02187	10.95980	10.95980	1,735
07/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20387	0.19651			-3.60723	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20003	0.19268			-3.67355	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.50747	0.49771			-1.92209	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.50135	0.49160			-1.94598	0.00000	0.00000	0
07/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.51363	0.50388			-1.89791	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.03629	1.03578			-0.04937	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.13300	11.12990			-0.02785	0.00000	0.00000	3,405
07/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.21733	0.21373			-1.65855	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.22127	0.21765			-1.63664	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.21929	0.21568			-1.64694	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.02827	1.02775			-0.05071	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.04433	1.04383			-0.04832	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.32020	11.31680			-0.03003	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.09535	1.09296			-0.21796	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.11055	1.10819			-0.21204	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.10294	1.10057			-0.21515	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.36075	0.35499			-1.59525	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.36555	0.35976			-1.58319	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.36314	0.35737			-1.58974	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.49596	0.48678			-1.84954	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.16867	1.16662			-0.17611	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.50460	11.49750			-0.06171	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.49327	0.48412			-1.85661	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.49060	0.48146			-1.86370	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.16136	1.15928			-0.17849	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.17600	1.17396			-0.17376	0.00000	0.00000	0

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07/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.80686	0.79478			-1.49685	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.73920	11.73310			-0.05196	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.81454	0.80246			-1.48363	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.94766	0.94168			-0.63076	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.94149	0.93551			-0.63529	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.93534	0.92936			-0.63985	0.00000	0.00000	0
07/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.81069	0.79861			-1.49024	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.96770	10.91450			-0.48506	0.00000	0.00000	4,340
07/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.41304	1.46603			3.75068	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.43300	1.48600			3.69888	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.42302	1.47602			3.72461	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00070	0.00050			-28.07825	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00074	0.00053			-27.39633	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00072	0.00052			-27.73427	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.16680	11.11180			-0.49253	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.07009	0.06139			-12.41830	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.41418	1.46039			3.26764	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.43241	1.47880			3.23801	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.42329	1.46959			3.25273	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.06921	0.06060			-12.45140	0.00000	0.00000	0
07/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.07098	0.06219			-12.38354	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.53408	1.57762			2.83834	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.35540	11.29960			-0.49140	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.55146	1.59517			2.81712	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.54276	1.58639			2.82770	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.15816	0.14599			-7.69781	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.15686	0.14477			-7.70953	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.15948	0.14722			-7.68609	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.75330	0.78033			3.58770	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.57660	11.52030			-0.48633	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.74700	0.77391			3.60217	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.74073	0.76752			3.61676	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.58360	0.55421			-5.03622	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.57990	0.55063			-5.04805	0.00000	0.00000	0
07/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.58733	0.55782			-5.02436	0.00000	0.00000	0
07/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	436.00000	502.68280			15.29422	0.00000	0.00000	20,000
07/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.13291	2.08609			-2.19528	0.00000	0.00000	0
07/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.48860	14.53520			0.32163	0.00000	0.00000	1,858
07/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.12294	2.07611			-2.20565	0.00000	0.00000	0
07/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00156	0.00134			-14.43840	0.00000	0.00000	0
07/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00154	0.00131			-14.60353	0.00000	0.00000	0
07/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00151	0.00129			-14.77491	0.00000	0.00000	0
07/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.11296	2.06614			-2.21611	0.00000	0.00000	0
07/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.02405	1.98686			-1.88668	0.00000	0.00000	0
07/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.82410	14.86860			0.30019	0.00000	0.00000	0

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07/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.01520	1.97708			-1.89193	0.00000	0.00000	0
07/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.14815	0.15446			4.26122	0.00000	0.00000	0
07/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.15047	0.15690			4.27550	0.00000	0.00000	0
07/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14930	0.15568			4.26908	0.00000	0.00000	0
07/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.00637	1.96830			-1.89729	0.00000	0.00000	0
07/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.31894	0.33130			3.87642	0.00000	0.00000	0
07/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.14540	15.19090			0.30042	0.00000	0.00000	0
07/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.31739	0.32971			3.88048	0.00000	0.00000	0
07/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.22510	2.19201			-1.48694	0.00000	0.00000	0
07/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.24199	2.20881			-1.48010	0.00000	0.00000	0
07/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.32050	0.33291			3.87339	0.00000	0.00000	0
07/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.23354	2.20040			-1.48359	0.00000	0.00000	0
07/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.92758	0.94680			2.07204	0.00000	0.00000	0
07/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.52610	15.57180			0.29434	0.00000	0.00000	0
07/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.92411	0.94328			2.07408	0.00000	0.00000	0
07/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.93107	0.95034			2.06941	0.00000	0.00000	0
07/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.27497	1.24854			-2.07318	0.00000	0.00000	0
07/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.28148	1.25500			-2.06638	0.00000	0.00000	0
07/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.28801	1.26148			-2.06001	0.00000	0.00000	0
07/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00012	0.00010			-18.65239	0.00000	0.00000	0
07/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.35231	0.35019			-0.60233	0.00000	0.00000	0
07/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.10780	2.10990			0.09963	0.00000	0.00000	0
07/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00011	0.00009			-19.60245	0.00000	0.00000	0
07/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00010	0.00008			-20.53258	0.00000	0.00000	0
07/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.34232	0.34020			-0.62022	0.00000	0.00000	0
07/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.36230	0.36018			-0.58544	0.00000	0.00000	0
07/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01148	0.01064			-7.32960	0.00000	0.00000	0
07/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.13560	2.13600			0.01873	0.00000	0.00000	0
07/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01079	0.00996			-7.66394	0.00000	0.00000	0
07/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01014	0.00933			-8.00208	0.00000	0.00000	0
07/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.32588	0.32464			-0.38088	0.00000	0.00000	0
07/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34454	0.34333			-0.35155	0.00000	0.00000	0
07/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.33519	0.33396			-0.36595	0.00000	0.00000	0
07/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.16170	2.16150			-0.00925	0.00000	0.00000	0
07/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02601	0.02508			-3.57266	0.00000	0.00000	0
07/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.34541	0.34466			-0.21514	0.00000	0.00000	0
07/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.36326	0.36254			-0.19676	0.00000	0.00000	0
07/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.35431	0.35358			-0.20581	0.00000	0.00000	0
07/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02496	0.02404			-3.66521	0.00000	0.00000	0
07/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02711	0.02616			-3.47922	0.00000	0.00000	0
07/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.11646	0.11500			-1.25272	0.00000	0.00000	0
07/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.19150	2.19150			0.00000	0.00000	0.00000	0
07/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.11293	0.11146			-1.29548	0.00000	0.00000	0
07/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.12010	0.11865			-1.20993	0.00000	0.00000	0
07/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.17496	0.17350			-0.83386	0.00000	0.00000	0

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07/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.16860	0.16715			-0.86188	0.00000	0.00000	0
07/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.18143	0.17996			-0.80636	0.00000	0.00000	0
07/09/2016	CNH/R 2016/11/28			Any day expiry	2.12920	2.13000			0.03757	0.00000	0.00000	435
07/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05845	0.05657			-3.22129	0.00000	0.00000	0
07/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.06917	0.06725			-2.77916	0.00000	0.00000	0
07/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.06369	0.06179			-2.99186	0.00000	0.00000	0
07/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.06837	0.06725			-1.64161	0.00000	0.00000	0
07/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.07765	0.07657			-1.39448	0.00000	0.00000	0
07/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.07289	0.07179			-1.51670	0.00000	0.00000	0
07/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.26198	0.26222			0.08884	0.00000	0.00000	0
07/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.12840	2.12810			-0.01410	2.12950	2.11950	0
07/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.28189	0.28212			0.08357	0.00000	0.00000	0
07/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00038	0.00032			-17.47719	0.00000	0.00000	0
07/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.27193	0.27216			0.08596	0.00000	0.00000	0
07/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00033	0.00026			-20.03023	0.00000	0.00000	0
07/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00029	0.00022			-22.59875	0.00000	0.00000	0
07/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30558	0.30596			0.12471	0.00000	0.00000	0
07/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.17580	2.17500			-0.03677	0.00000	0.00000	0
07/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.32397	0.32462			0.20279	0.00000	0.00000	0
07/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01138	0.01096			-3.68043	0.00000	0.00000	0
07/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.31475	0.31527			0.16672	0.00000	0.00000	0
07/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01055	0.01027			-2.61017	0.00000	0.00000	0
07/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00977	0.00962			-1.46466	0.00000	0.00000	0
07/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.22020	2.21950			-0.03153	0.00000	0.00000	0
07/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.12963	0.12557			-3.12762	0.00000	0.00000	0
07/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.08617	0.08147			-5.45826	0.00000	0.00000	0
07/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.08983	0.08507			-5.29262	0.00000	0.00000	0
07/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.08266	0.07801			-5.62196	0.00000	0.00000	0
07/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.14246	0.13851			-2.77059	0.00000	0.00000	0
07/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.13597	0.13197			-2.94440	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.31430	0.31420			-0.02991	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.32429	0.32419			-0.02899	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.81580	1.81590			0.00551	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.30431	0.30422			-0.03092	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00010	0.00010			6.05295	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00009	0.00009			6.80426	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00011	0.00012			5.30187	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01660	0.01570			-5.41851	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.84970	1.84950			-0.01081	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01574	0.01487			-5.56851	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01750	0.01658			-5.26754	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.29690	0.29620			-0.23552	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.28780	0.28708			-0.25080	0.00000	0.00000	0
07/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.30604	0.30537			-0.22112	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.31540	0.31482			-0.18527	0.00000	0.00000	0

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07/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.88140	1.88120			-0.01063	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.30675	0.30616			-0.19321	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03680	0.03602			-2.13121	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03956	0.03876			-2.02551	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03815	0.03736			-2.07772	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29816	0.29756			-0.20166	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.91800	1.91770			-0.01564	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15799	0.15722			-0.49182	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.11263	0.11155			-0.96114	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10937	0.10828			-0.99355	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.11599	0.11492			-0.92853	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17137	0.17058			-0.45903	0.00000	0.00000	0
07/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16463	0.16385			-0.47532	0.00000	0.00000	0
07/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13880	0.13870			-0.07205	0.00000	0.00000	1,266
07/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13850	0.13880			0.21661	0.00000	0.00000	0
07/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13780	0.13900			0.87083	0.00000	0.00000	0
07/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13730	0.13900			1.23816	0.00000	0.00000	0
07/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
07/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
07/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
07/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.42490	10.49230			0.64653	0.00000	0.00000	100
07/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00143	0.00099			-30.65632	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.95638	1.02332			6.99934	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.94643	1.01335			7.07061	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.96633	1.03329			6.92945	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00153	0.00105			-31.54587	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00148	0.00102			-31.10750	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.24533	0.25924			5.66848	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.57070	10.63820			0.63856	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.24218	0.25590			5.66538	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.52782	0.47442			-10.11797	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.54148	0.48770			-9.93207	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.24852	0.26262			5.67169	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.53463	0.48104			-10.02440	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.33966	0.35313			3.96598	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.71400	10.78140			0.62908	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.33657	0.34987			3.95021	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.71877	0.66502			-7.47750	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.73257	0.67847			-7.38559	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.34277	0.35642			3.98343	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.72566	0.67173			-7.43176	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.88330	10.95120			0.62389	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.60499	0.62962			4.07122	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.60098	0.62543			4.06918	0.00000	0.00000	0

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07/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.60902	0.63402			4.10355	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.67768	0.63423			-6.41090	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.67169	0.62842			-6.44192	0.00000	0.00000	0
07/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.66572	0.62282			-6.44537	0.00000	0.00000	0
07/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.10320	0.08980			-12.98450	0.00000	0.00000	0
07/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.31680	1.33020			1.01762	0.00000	0.00000	0
07/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.09320	0.07980			-14.37768	0.00000	0.00000	0
07/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.08320	0.06980			-16.10577	0.00000	0.00000	0
07/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33200	1.34550			1.01351	0.00000	0.00000	0
07/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06800	0.05450			-19.85294	0.00000	0.00000	0
07/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08800	0.07450			-15.34091	0.00000	0.00000	0
07/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07800	0.06450			-17.30769	0.00000	0.00000	0
07/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08380	0.07010			-16.34845	0.00000	0.00000	0
07/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34620	1.35990			1.01768	0.00000	0.00000	0
07/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07380	0.06010			-18.56369	0.00000	0.00000	0
07/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09380	0.08010			-14.60554	0.00000	0.00000	0
07/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.36190	1.37590			1.02798	0.00000	0.00000	0
07/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.02810	0.01410			-49.82206	0.00000	0.00000	0
07/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.01810	0.00410			-77.34807	0.00000	0.00000	0
07/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.03810	0.02410			-36.74541	0.00000	0.00000	0
07/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.34270	1.33600			-0.49899	0.00000	0.00000	0
07/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.34530	1.33850			-0.50546	0.00000	0.00000	0
07/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.34780	1.34100			-0.50453	0.00000	0.00000	0
07/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.35080	1.34390			-0.51081	0.00000	0.00000	0
07/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12430	1.12460			0.02668	0.00000	0.00000	13,286
07/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12900	1.12910			0.00886	0.00000	0.00000	0
07/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13340	1.13360			0.01765	0.00000	0.00000	0
07/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13870	1.13890			0.01756	0.00000	0.00000	0
07/09/2016	RAIN 2016/09/19			Foreign Exchange Future	24,694.06000	24,706.61000			0.05082	0.00000	0.00000	0
07/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,157.85000	25,162.01000			0.01654	0.00000	0.00000	0
07/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00145	0.00146			0.59364	0.00000	0.00000	0
07/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.45220	10.46450			0.11768	0.00000	0.00000	0
07/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00155	0.00157			1.38386	0.00000	0.00000	0

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07/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00150	0.00151			0.98216	0.00000	0.00000	0
07/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.16935	1.15707			-1.05004	0.00000	0.00000	0
07/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.18925	1.17696			-1.03354	0.00000	0.00000	0
07/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.17930	1.16701			-1.04175	0.00000	0.00000	0
07/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.63790	10.65090			0.12220	0.00000	0.00000	0
07/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.25848	1.24225			-1.28974	0.00000	0.00000	0
07/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.27625	1.26002			-1.27176	0.00000	0.00000	0
07/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.26736	1.25113			-1.28071	0.00000	0.00000	0
07/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.08415	0.08092			-3.83929	0.00000	0.00000	0
07/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.08638	0.08315			-3.74071	0.00000	0.00000	0
07/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.08526	0.08203			-3.78991	0.00000	0.00000	0
07/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.60797	0.59224			-2.58770	0.00000	0.00000	0
07/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.81520	10.82860			0.12390	0.00000	0.00000	0
07/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.62064	0.60486			-2.54161	0.00000	0.00000	0
07/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.42949	0.42714			-0.54728	0.00000	0.00000	0
07/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.42584	0.42346			-0.55753	0.00000	0.00000	0
07/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.43317	0.43084			-0.53845	0.00000	0.00000	0
07/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.61429	0.59854			-2.56403	0.00000	0.00000	0
07/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.79710	4.78980			-0.15218	0.00000	0.00000	0
07/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.45395	0.46135			1.63093	0.00000	0.00000	0
07/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.47384	0.48122			1.55771	0.00000	0.00000	0
07/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.46389	0.47129			1.59345	0.00000	0.00000	0
07/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00099	0.00109			9.24547	0.00000	0.00000	0
07/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00105	0.00115			9.87607	0.00000	0.00000	0
07/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00094	0.00102			8.60112	0.00000	0.00000	0
07/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02848	0.02629			-7.70832	0.00000	0.00000	0
07/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.53590	0.54165			1.07368	0.00000	0.00000	0
07/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.79160	4.78370			-0.16487	0.00000	0.00000	0
07/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02750	0.02535			-7.80519	0.00000	0.00000	0
07/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02649	0.02447			-7.63148	0.00000	0.00000	0
07/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.52688	0.53259			1.08269	0.00000	0.00000	0
07/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.54489	0.55077			1.07880	0.00000	0.00000	0
07/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.16416	0.15872			-3.31690	0.00000	0.00000	0
07/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.78970	4.78100			-0.18164	0.00000	0.00000	0
07/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.17187	0.16622			-3.28819	0.00000	0.00000	0
07/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.25446	0.25772			1.27913	0.00000	0.00000	0
07/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.24828	0.25143			1.27003	0.00000	0.00000	0
07/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.24217	0.24522			1.25887	0.00000	0.00000	0
07/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.16798	0.16243			-3.30209	0.00000	0.00000	0
07/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.40430	1.38110			-1.65207	0.00000	0.00000	0
07/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.35100	1.32980			-1.56921	0.00000	0.00000	0
07/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.30510	1.28620			-1.44816	0.00000	0.00000	0
07/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.26450	1.24610			-1.45512	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
Future Open Interest											1,155,794	
Option Open Interest											2,196,634	
Total											3,352,428	