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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/02/2016 TO 08/02/2016

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
08/02/2016	\$ / R 2016/02/08			Any day expiry	15.96430	16.20760			1.52403	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.00722	0.00000			-100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.61292	0.36240			-40.87327	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/09			Any day expiry	15.96430	16.21050			1.54219	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/09	16.07	C	Any day expiry	0.07242	0.17049			135.42737	0.00000	0.00000	2,500
08/02/2016	\$ / R 2016/02/09	16.07	P	Any day expiry	0.17812	0.02999			-83.16356	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.51549	0.27604			-46.45179	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/10			Any day expiry	15.96430	16.21050			1.54219	0.00000	0.00000	4,300
08/02/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.11371	0.24242			113.18076	0.00000	0.00000	5,000
08/02/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.15941	0.04192			-73.70656	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.02979	0.03654			22.63622	0.00000	0.00000	5,000
08/02/2016	\$ / R 2016/02/12			Any day expiry	15.96930	16.21300			1.52605	0.00000	0.00000	369
08/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.01225	0.02944			140.28751	0.00000	0.00000	5,000
08/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.70466	0.47971			-31.92200	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.02417	0.00733			-69.68907	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.36932	4.61301			5.57746	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.73295	0.50644			-30.90449	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00002	0.00001			-19.10828	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
08/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.01395	0.03272			134.43210	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.59347	0.82033			38.22547	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/02/15			Any day expiry	15.97680	16.22060			1.52596	0.00000	0.00000	4,330
08/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.01649	0.02833			71.85612	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.81969	0.58773			-28.29788	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.03756	0.06047			61.00796	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/16			Any day expiry	15.97930	16.22320			1.52635	0.00000	0.00000	924
08/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.66826	0.44727			-33.06921	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/17			Any day expiry	15.98180	16.22570			1.52611	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.69963	0.47760			-31.73565	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.04143	0.06330			52.78988	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00913	0.00559			-38.77837	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/19			Any day expiry	15.98800	16.23140			1.52239	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.08713	1.32699			22.06362	0.00000	0.00000	100
08/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00301	0.00133			-55.61319	0.00000	0.00000	100
08/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00101	0.00045			-55.47932	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.05901	2.30185			11.79414	0.00000	0.00000	3,600
08/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.69101	1.93273			14.29489	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00054	0.00026			-51.07209	0.00000	0.00000	150
08/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01614	0.00987			-38.86183	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/25			Any day expiry	16.00650	16.25020			1.52251	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.18264	1.42007			20.07608	0.00000	0.00000	250
08/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.20652	4.45023			5.79356	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.49135	0.67157			36.67774	0.00000	0.00000	150
08/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.50704	2.75046			9.70960	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.12485	0.06137			-50.84696	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00003			34.43396	0.00000	0.00000	250
08/02/2016	\$ / R 2016/02/26			Any day expiry	16.00960	16.25330			1.52221	0.00000	0.00000	392
08/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.37021	1.61067			17.54874	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01061	0.00737			-30.57210	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00212	0.00112			-46.89922	0.00000	0.00000	100
08/02/2016	\$ / R 2016/02/29			Any day expiry	16.01880	16.26270			1.52259	0.00000	0.00000	306
08/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01110	0.00632			-43.04741	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.00000	0.24791			100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.10092	2.34382			11.56200	0.00000	0.00000	0
08/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.00000	0.35061			100.00000	0.00000	0.00000	5,000
08/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.42990	1.66902			16.72278	0.00000	0.00000	100
08/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.42499	1.66553			16.87953	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/02			Any day expiry	16.02500	16.26900			1.52262	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.10845	0.05763			-46.85896	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.43469	1.67538			16.77601	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00999	0.00653			-34.70125	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.41530	1.65568			16.98404	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.63345	0.82663			30.49655	0.00000	0.00000	27,500
08/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00969	0.00638			-34.20469	0.00000	0.00000	0

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08/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01030	0.00668			-35.18750	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.40381	1.64101			16.89667	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/07			Any day expiry	16.04050	16.28460			1.52177	0.00000	0.00000	301
08/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01331	0.00641			-51.84746	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/11			Any day expiry	16.05260	16.29700			1.52249	0.00000	0.00000	272
08/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00037	0.00019			-47.30801	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.52297	3.76719			6.93242	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.46155	4.70612			5.48187	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00008	0.00004			-48.64865	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.11162	4.35616			5.94759	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.95168	4.19619			6.18762	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00171	0.00117			-31.59191	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00275	0.00191			-30.48230	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00424	0.00297			-29.81409	0.00000	0.00000	32,000
08/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00615	0.00433			-29.53666	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.38177	1.61621			16.96642	0.00000	0.00000	2,000
08/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.19790	1.42533			18.98525	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.10038	1.32273			20.20619	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.93949	1.15082			22.49432	0.00000	0.00000	500
08/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.09163	0.05342			-41.70142	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.13874	0.08374			-39.64409	0.00000	0.00000	500
08/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.53836	0.69769			29.59518	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.35357	0.24430			-30.90535	0.00000	0.00000	502
08/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.70793	0.53834			-23.95572	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.06150	16.30610			1.52290	16.33000	16.01090	934,420
08/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00000			-62.19512	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.51154	4.75612			5.42118	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.23159	4.47615			5.77933	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00014	0.00007			-48.18653	0.00000	0.00000	30,000
08/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.01165	4.25618			6.09540	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00026	0.00013			-47.48734	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00051	0.00027			-46.66667	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.51397	2.75781			9.69945	0.00000	0.00000	12,000
08/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00327	0.00228			-30.17210	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00524	0.00369			-29.62037	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.75864	2.00113			13.78878	0.00000	0.00000	43,156
08/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.48577	1.72385			16.02382	0.00000	0.00000	1,204
08/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.74742	0.93798			25.49579	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.15965	0.09796			-38.64218	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.67750	0.85854			26.72193	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.66400	0.84316			26.98102	0.00000	0.00000	5,000
08/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.64408	0.82036			27.37056	0.00000	0.00000	2,000
08/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.00000	0.14073			100.00000	0.00000	0.00000	31,000
08/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.30439	0.20562			-32.44913	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.55932	0.40853			-26.95846	0.00000	0.00000	0

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08/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.14436	0.19446			34.69925	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.12773	0.17237			34.95243	0.00000	0.00000	31,000
08/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.07725	0.10398			34.60672	0.00000	0.00000	20,000
08/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.93850	133.69390			-0.18262	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.26158	4.50614			5.73872	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00018	0.00009			-47.88970	0.00000	0.00000	786
08/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00080	0.00043			-46.08956	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00116	0.00071			-39.29553	0.00000	0.00000	38,000
08/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.80321	3.04727			8.70650	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.85765	2.10043			13.06937	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.05280	0.02900			-45.07916	0.00000	0.00000	3,000
08/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.89896	1.10691			23.13271	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.88313	1.08952			23.36989	0.00000	0.00000	38,000
08/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.74024	0.92984			25.61262	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.65068	0.82792			27.24041	0.00000	0.00000	3,000
08/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.23866	0.15543			-34.87216	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.24686	0.16159			-34.54199	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.43798	0.31028			-29.15667	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.30456	0.40602			33.31410	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.17296	0.23267			34.52573	0.00000	0.00000	35,701
08/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.15161	4.39616			5.89044	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00015	0.00008			-48.09109	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00092	0.00050			-45.90983	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00140	0.00095			-32.16738	0.00000	0.00000	35,000
08/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00158	0.00108			-31.80181	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00322	0.00225			-30.19336	0.00000	0.00000	4,000
08/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00418	0.00293			-29.82918	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.06605	2.30929			11.77359	0.00000	0.00000	1,750
08/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.86756	2.11037			13.00142	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01053	0.00673			-36.13086	0.00000	0.00000	2,500
08/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02362	0.01195			-49.39702	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02739	0.01406			-48.66205	0.00000	0.00000	15,000
08/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04762	0.02587			-45.68025	0.00000	0.00000	41,000
08/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.08297	1.30429			20.43640	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.97248	1.18637			21.99436	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.67073	0.85083			26.85145	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.34846	0.24024			-31.05715	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.36570	0.48785			33.40182	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.33010	0.44049			33.44452	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.24691	0.33053			33.86896	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.94196	0.75039			-20.33762	0.00000	0.00000	15,000
08/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.10241	0.13834			35.08649	0.00000	0.00000	12,500
08/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.05767	0.07713			33.73347	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00026	0.00038			45.75490	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00004	0.00005			47.48603	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
08/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00004	0.00002			-49.29577	0.00000	0.00000	42,370
08/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00009	0.00005			-48.57793	0.00000	0.00000	1,204
08/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.06164	4.30617			6.02060	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00016	0.00008			-48.05609	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.32230	3.56653			7.35124	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.11266	3.35681			7.84353	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.56382	2.80770			9.51261	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00662	0.00467			-29.51409	0.00000	0.00000	402
08/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00949	0.00642			-32.31257	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.11789	1.34123			19.97841	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.07430	1.29510			20.55251	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.18258	0.11426			-37.41621	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.55016	0.71153			29.33271	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.49290	0.64396			30.64599	0.00000	0.00000	2,000
08/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.34948	0.46638			33.45001	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.51306	0.36992			-27.89897	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.67128	0.50592			-24.63359	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.06623	0.86627			-18.75372	0.00000	0.00000	201
08/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.20421	1.96974			-10.63768	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00290	0.00326			12.40682	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.01151	5.25610			4.88066	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00015	0.00008			-48.07315	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.80176	4.04623			6.43066	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.51201	3.75637			6.95783	0.00000	0.00000	12,000
08/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00247	0.00171			-30.69515	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.30477	2.54838			10.57004	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.11574	2.35907			11.50125	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.96674	2.20979			12.35786	0.00000	0.00000	9,370
08/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00714	0.00503			-29.50408	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01427	0.00775			-45.70732	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03640	0.01923			-47.17861	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04888	0.02663			-45.52989	0.00000	0.00000	15,000
08/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.13592	0.08188			-39.75919	0.00000	0.00000	15,000
08/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.69115	0.87406			26.46386	0.00000	0.00000	25,000
08/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.16600	0.10244			-38.28977	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.17250	0.10706			-37.93859	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.00000	0.74683			100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.46589	0.61172			31.30101	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.28082	0.37463			33.40877	0.00000	0.00000	2,500
08/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.98286	0.78836			-19.78977	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.42575	1.20788			-15.28088	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00005	0.00002			-49.27835	0.00000	0.00000	30,000
08/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00012	0.00006			-48.32215	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.00166	4.24618			6.11058	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
08/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00232	0.00160			-30.83600	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.43425	2.67801			10.01391	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00455	0.00319			-29.73936	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.80812	2.05077			13.41974	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.60099	1.84252			15.08662	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.57203	1.81283			15.31738	0.00000	0.00000	1,300
08/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02027	0.01011			-50.12553	0.00000	0.00000	1,600
08/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.04639	0.02513			-45.83069	0.00000	0.00000	25,000
08/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.10912	1.33197			20.09199	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.05147	0.02819			-45.22986	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.07799	0.04472			-42.66051	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.28140	0.18786			-33.24259	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.41507	0.55040			32.60412	0.00000	0.00000	750
08/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23278	0.31202			34.03941	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.21943	0.29444			34.18538	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.15346	0.20649			34.55505	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.02571	0.03584			39.37026	0.00000	0.00000	12,500
08/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.17140	3.92716			-5.85512	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00011	0.00006			-48.46797	0.00000	0.00000	788
08/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.02165	4.26618			6.08030	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.26242	3.50660			7.48455	0.00000	0.00000	20,000
08/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.96290	3.20705			8.24025	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.86308	3.10718			8.52566	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.31472	2.55835			10.52512	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.12568	2.36903			11.44825	0.00000	0.00000	788
08/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00606	0.00427			-29.54084	0.00000	0.00000	800
08/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.33512	1.56805			17.44674	0.00000	0.00000	29,370
08/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.28889	1.52016			17.94333	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.07098	0.04027			-43.26529	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.08746	0.05081			-41.90307	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.16923	0.10473			-38.11402	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.17918	0.11182			-37.58999	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.41996	0.55634			32.47413	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.41420	0.29175			-29.56339	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.46860	0.33439			-28.63904	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.63541	0.47443			-25.33430	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.86146	0.67657			-21.46197	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.22091	1.01224			-17.09120	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.64617	1.42103			-13.67690	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.98876	5.74428			-4.08233	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.08854	6.84395			-3.45040	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/15			Any day expiry	16.06450	16.30910			1.52261	0.00000	0.00000	350
08/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.26011	0.17259			-33.64738	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.53461	0.69169			29.38209	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.45551	1.69233			16.27076	0.00000	0.00000	17,991

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
08/02/2016	\$ / R 2016/03/16			Any day expiry	16.06750	16.31210			1.52233	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.72982	2.97374			8.93528	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00232	0.00164			-29.38442	0.00000	0.00000	17,991
08/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01801	0.01023			-43.17733	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00581	0.00407			-29.85568	0.00000	0.00000	19,744
08/02/2016	\$ / R 2016/03/23			Any day expiry	16.08830	16.33330			1.52285	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.06238	0.03814			-38.85342	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.18068	1.40144			18.69788	0.00000	0.00000	19,744
08/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.42411	2.66737			10.03530	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.98129	1.18422			20.67927	0.00000	0.00000	250
08/02/2016	\$ / R 2016/03/29			Any day expiry	16.10610	16.35150			1.52365	0.00000	0.00000	140
08/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.30632	4.55162			5.69606	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.53101	0.67185			26.52309	0.00000	0.00000	150
08/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00595	0.00411			-30.90998	0.00000	0.00000	150
08/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00022	0.00012			-48.66429	0.00000	0.00000	250
08/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.12519	0.08272			-33.92793	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.38491	0.28035			-27.16450	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.61205	2.85561			9.32448	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/31			Any day expiry	16.11200	16.35760			1.52433	0.00000	0.00000	35
08/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.88364	0.71266			-19.34970	0.00000	0.00000	0
08/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.26564	0.34026			28.09017	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/04			Any day expiry	16.12390	16.36970			1.52445	0.00000	0.00000	140
08/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.06610	99.82030			-0.24564	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/05			Any day expiry	16.12690	16.37270			1.52416	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.36319	0.26659			-26.59688	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.93794	0.76594			-18.33827	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.62009	0.76929			24.06132	0.00000	0.00000	5,000
08/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.27484	0.34864			26.85125	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/06			Any day expiry	16.12990	16.37570			1.52388	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.54055	0.67581			25.02134	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.45065	0.34011			-24.53019	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/07			Any day expiry	16.13280	16.37880			1.52484	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.56158	0.43349			-22.80787	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.46438	0.58229			25.39224	0.00000	0.00000	5,000
08/02/2016	\$ / R 2016/04/11			Any day expiry	16.14470	16.39090			1.52496	0.00000	0.00000	100
08/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.59605	0.73765			23.75646	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.43135	0.32675			-24.24958	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/15			Any day expiry	16.15710	16.40340			1.52441	0.00000	0.00000	1,960
08/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.39844	0.30272			-24.02421	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.66554	0.81612			22.62503	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02234	0.01734			-22.38121	0.00000	0.00000	17,896
08/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.26332	0.33014			25.37747	0.00000	0.00000	5,000
08/02/2016	\$ / R 2016/04/18			Any day expiry	16.16640	16.41280			1.52415	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.21505	0.15801			-26.52416	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
08/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.21874	2.46014			10.88000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.96145	1.15081			19.69518	0.00000	0.00000	17,896
08/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.18692	1.00734			-15.12956	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.90343	0.74702			-17.31323	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/20			Any day expiry	16.17260	16.41910			1.52418	0.00000	0.00000	700
08/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.36603	0.45612			24.61154	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.35935	0.44670			24.30988	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/04/25			Any day expiry	16.18810	16.43480			1.52396	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.98125	0.82190			-16.23892	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.70541	2.94835			8.97987	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/26			Any day expiry	16.19120	16.43790			1.52367	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.53516	0.65945			23.22478	0.00000	0.00000	150
08/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00143	0.00114			-20.63181	0.00000	0.00000	250
08/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01421	0.01045			-26.45063	0.00000	0.00000	150
08/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.31740	0.24104			-24.05765	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.89698	0.74559			-16.87823	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.63396	0.51155			-19.30881	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.39263	4.63904			5.60950	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.39818	0.49349			23.93505	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.84860	1.01894			20.07339	0.00000	0.00000	250
08/02/2016	\$ / R 2016/04/29			Any day expiry	16.20050	16.44730			1.52341	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.57445	0.70560			22.83214	0.00000	0.00000	0
08/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.60395	0.48830			-19.14766	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
08/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.02841	0.01097			-61.39174	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.03181	0.01437			-54.82911	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/10			Any day expiry	16.23460	16.48180			1.52267	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04965	0.03949			-20.46869	0.00000	0.00000	8,403
08/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.28298	0.22221			-21.47602	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.00425	2.24129			11.82669	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.00758	1.19401			18.50249	0.00000	0.00000	8,403
08/02/2016	\$ / R 2016/05/13			Any day expiry	16.24410	16.49120			1.52117	0.00000	0.00000	50
08/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.75947	0.91082			19.92862	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.49537	0.39962			-19.32848	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/17			Any day expiry	16.25670	16.50370			1.51937	0.00000	0.00000	100
08/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.11035	0.95411			-14.07073	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.41705	0.50781			21.76396	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.59933	0.49596			-17.24792	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/27			Any day expiry	16.28810	16.53500			1.51583	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.53618	0.64373			20.05864	0.00000	0.00000	150
08/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.80866	3.05000			8.59283	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00360	0.00310			-13.75619	0.00000	0.00000	250
08/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.94808	0.80873			-14.69814	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02056	0.01500			-27.02609	0.00000	0.00000	150
08/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.75743	0.90096			18.94931	0.00000	0.00000	250



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
08/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.49170	4.73810			5.48580	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/31			Any day expiry	16.30070	16.54760			1.51466	0.00000	0.00000	230
08/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.61409	1.83368			13.60412	0.00000	0.00000	0
08/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.13339	0.10608			-20.47842	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/06			Any day expiry	16.31960	16.56640			1.51229	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00560	0.00481			-14.11464	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.17718	1.36616			16.05390	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.30758	0.24976			-18.79741	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.12520	4.37121			5.96356	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/08			Any day expiry	16.32590	16.57260			1.51110	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.99066	1.15593			16.68303	0.00000	0.00000	8,219
08/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.83146	2.05907			12.42768	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.44476	0.36333			-18.30865	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.10556	0.08647			-18.08529	0.00000	0.00000	8,219
08/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01686	0.01118			-33.70042	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/09			Any day expiry	16.32910	16.57580			1.51080	0.00000	0.00000	264
08/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01741	0.01148			-34.08209	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01714	0.01127			-34.24918	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.03651	3.27728			7.92903	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.05596	3.29698			7.88678	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.04624	3.28707			7.90587	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01419	0.01066			-24.84617	0.00000	0.00000	700
08/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.64631	1.86292			13.15692	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.94843	1.10680			16.69880	0.00000	0.00000	250
08/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.16220	2.39386			10.71421	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.92113	0.78999			-14.23708	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.81695	0.95977			17.48234	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.57281	0.67917			18.56635	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.85712	0.73182			-14.61814	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.93418	0.80198			-14.15055	0.00000	0.00000	850
08/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00572	0.00496			-13.33531	0.00000	0.00000	330
08/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.34160	16.58830			1.50964	16.60000	16.31920	106,936
08/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01653	0.01141			-30.96982	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.87324	1.02296			17.14441	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.84938	0.99621			17.28724	0.00000	0.00000	3,000
08/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.67844	0.57114			-15.81527	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.83830	0.71486			-14.72575	0.00000	0.00000	300
08/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.89770	1.05030			16.99908	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.66136	0.78154			18.17177	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.10532	1.91332			-9.11966	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.22005	0.26448			20.19386	0.00000	0.00000	25,000
08/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01026	0.00859			-16.25859	0.00000	0.00000	6,600
08/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.86495	3.10486			8.37418	0.00000	0.00000	53,633
08/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02449	0.01747			-28.69291	0.00000	0.00000	36,230
08/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.15579	3.39896			7.70568	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
08/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01710	0.01172			-31.46609	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.13866	0.99149			-12.92495	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.12453	0.97832			-13.00248	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.78676	1.60460			-10.19448	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01681	0.01150			-31.59607	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.09798	0.07906			-19.31306	0.00000	0.00000	17,500
08/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.52994	1.73884			13.65390	0.00000	0.00000	53,633
08/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.58367	1.79575			13.39150	0.00000	0.00000	330
08/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.21754	1.06524			-12.50938	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.30372	0.36158			19.04959	0.00000	0.00000	850
08/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.29236	0.34888			19.33414	0.00000	0.00000	17,500
08/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02335	0.01656			-29.05769	0.00000	0.00000	545
08/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.83609	3.07577			8.45076	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.04870	3.29002			7.91553	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.55610	0.46200			-16.92109	0.00000	0.00000	25,705
08/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.53909	0.64006			18.72927	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.53026	0.62979			18.76988	0.00000	0.00000	8,000
08/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.27692	0.33162			19.75395	0.00000	0.00000	6,600
08/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.33836	0.40290			19.07747	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.35261	3.59748			7.30383	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.06813	3.30971			7.87385	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.07060	0.05556			-21.29967	0.00000	0.00000	3,000
08/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.58164	0.48466			-16.67466	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.60778	0.50791			-16.43127	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.79004	0.92944			17.64507	0.00000	0.00000	750
08/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.67990	0.80316			18.12821	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.86976	0.74324			-14.54653	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.63273	0.74829			18.26325	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.66872	0.79012			18.15504	0.00000	0.00000	36,230
08/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.47845	2.27618			-8.16092	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.44186	3.68689			7.11920	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.15471	0.12462			-19.45268	0.00000	0.00000	8,000
08/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.50683	0.41850			-17.42687	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.64535	0.54147			-16.09659	0.00000	0.00000	20,000
08/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.04121	0.90087			-13.47937	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.11749	0.97176			-13.04100	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.62578	0.74028			18.29877	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.96212	1.77328			-9.62443	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.18732	4.43326			5.87336	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01101	0.00918			-16.62732	0.00000	0.00000	750
08/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.05841	3.29980			7.89260	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.93958	2.16736			11.74365	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.18834	0.15054			-20.07141	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.17207	0.13745			-20.12098	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.49914	0.59354			18.91090	0.00000	0.00000	550

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
08/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.02076	1.83058			-9.41109	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.53613	0.63662			18.74217	0.00000	0.00000	700
08/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.45393	1.65458			13.80103	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/24			Any day expiry	16.37630	16.62280			1.50522	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.94176	0.81293			-13.68010	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.24763	0.20178			-18.51310	0.00000	0.00000	7,900
08/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.67806	0.79573			17.35324	0.00000	0.00000	7,900
08/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.70110	0.82069			17.05767	0.00000	0.00000	250
08/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.56500	0.66458			17.62433	0.00000	0.00000	150
08/02/2016	\$ / R 2016/06/28			Any day expiry	16.38880	16.63530			1.50408	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.59376	4.83971			5.35399	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.21620	1.06928			-12.08034	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.91520	3.15382			8.18527	0.00000	0.00000	0
08/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02640	0.01852			-29.86125	0.00000	0.00000	150
08/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00496	0.00441			-11.09588	0.00000	0.00000	250
08/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.93230	0.80539			-13.61234	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.12123	1.94180			-8.45871	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/26			Any day expiry	16.47700	16.72300			1.49299	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.40823	0.47480			16.30742	0.00000	0.00000	7,229
08/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.82532	0.95116			15.24693	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.94832	0.82816			-12.67125	0.00000	0.00000	7,229
08/02/2016	\$ / R 2016/07/27			Any day expiry	16.48010	16.72610			1.49271	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.00818	3.24468			7.86201	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.65202	0.75477			15.75894	0.00000	0.00000	250
08/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.53528	1.37936			-10.15553	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.68651	4.93208			5.24007	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00641	0.00598			-6.60893	0.00000	0.00000	250
08/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02808	0.01858			-33.82028	0.00000	0.00000	150
08/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.30192	1.15867			-11.00289	0.00000	0.00000	0
08/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.56538	0.65546			15.93350	0.00000	0.00000	150
08/02/2016	\$ / R 2016/08/11			Any day expiry	16.52760	16.77310			1.48539	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01232	0.01099			-10.74453	0.00000	0.00000	2,000
08/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.42503	1.60856			12.87958	0.00000	0.00000	2,000
08/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.41743	0.35546			-14.84396	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.83992	4.08409			6.35890	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/15			Any day expiry	16.54080	16.78680			1.48723	0.00000	0.00000	105
08/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.90206	1.03033			14.22019	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.97126	0.85353			-12.12102	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.91161	1.74504			-8.71369	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00840	0.00789			-6.04358	0.00000	0.00000	250
08/02/2016	\$ / R 2016/08/26			Any day expiry	16.57700	16.82460			1.49364	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.73337	1.57410			-9.18882	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.78540	5.03249			5.16346	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.10430	3.34336			7.70093	0.00000	0.00000	0
08/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.61037	0.69870			14.47036	0.00000	0.00000	250

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
08/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02730	0.01876			-31.28162	0.00000	0.00000	150
08/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.55861	0.63964			14.50545	0.00000	0.00000	150
08/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.14102	3.37946			7.59108	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/06			Any day expiry	16.61320	16.86230			1.49941	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.80953	1.64827			-8.91169	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.95484	3.18961			7.94544	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.76369	1.60438			-9.03289	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02782	0.01716			-38.32523	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.63689	0.72668			14.09790	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.62273	0.71057			14.10549	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04164	0.02731			-34.40415	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/08			Any day expiry	16.61980	16.86910			1.50002	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.76130	0.86790			14.00279	0.00000	0.00000	48,990
08/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.88878	3.12198			8.07284	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04898	0.03288			-32.86072	0.00000	0.00000	48,990
08/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.44150	1.29880			-9.89917	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.63344	0.72214			14.00431	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/09			Any day expiry	16.62310	16.87260			1.50092	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.81034	1.64954			-8.88188	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.15135	3.39002			7.57381	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02825	0.01742			-38.31476	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.53801	2.35570			-7.18325	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/13			Any day expiry	16.63630	16.88630			1.50274	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.46431	0.53200			14.57816	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.95266	2.15380			10.30065	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.26636	0.21750			-18.34446	0.00000	0.00000	1,000
08/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.37112	3.61947			7.36718	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/15			Any day expiry	16.64290	16.89310			1.50334	0.00000	0.00000	259
08/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.36119	3.60953			7.38834	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.35162	3.59958			7.39824	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01822	0.01637			-10.12220	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01872	0.01648			-11.95710	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01829	0.01643			-10.18855	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.94670	1.07273			13.31320	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.38419	3.63343			7.36495	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01826	0.01669			-8.61520	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.25441	3.05451			-6.14256	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.65600	16.90680			1.50576	16.90250	16.63080	123,497
08/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.74300	0.84507			13.73728	0.00000	0.00000	405
08/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.43382	3.68315			7.26090	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.15620	0.12157			-22.17217	0.00000	0.00000	17,500
08/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.14637	1.29240			12.73856	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.15070	1.02593			-10.84250	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.37426	3.62349			7.38611	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.36041	0.41131			14.12160	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.36470	3.61355			7.39588	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.73466	1.57835			-9.01097	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.31220	2.52837			9.34899	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.85037	0.74560			-12.32041	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.58700	1.43827			-9.37190	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01782	0.01635			-8.26699	0.00000	0.00000	405
08/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01819	0.01663			-8.55683	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01870	0.01675			-10.43494	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.69066	0.78515			13.68123	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.59689	0.67660			13.35509	0.00000	0.00000	250
08/02/2016	\$ / R 2016/09/28			Any day expiry	16.68570	16.93770			1.51028	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.28924	2.11321			-7.68953	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.89676	5.14773			5.12528	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02678	0.02340			-12.62265	0.00000	0.00000	150
08/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.16119	1.98890			-7.97178	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.21248	3.46110			7.73916	0.00000	0.00000	0
08/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.56494	0.64091			13.44704	0.00000	0.00000	150
08/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01106	0.01003			-9.29116	0.00000	0.00000	250
08/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02675	0.03306			23.58238	0.00000	0.00000	150
08/02/2016	\$ / R 2016/10/26			Any day expiry	16.77790	17.03370			1.52462	0.00000	0.00000	0
08/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.57159	2.39075			-7.03228	0.00000	0.00000	0
08/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01325	0.01041			-21.47039	0.00000	0.00000	250
08/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.56495	0.63793			12.91807	0.00000	0.00000	150
08/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.30465	3.56676			7.93151	0.00000	0.00000	0
08/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.57949	0.65445			12.93534	0.00000	0.00000	250
08/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.63705	2.45423			-6.93270	0.00000	0.00000	0
08/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.99115	5.24411			5.06805	0.00000	0.00000	0
08/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01483	0.01075			-27.49455	0.00000	0.00000	250
08/02/2016	\$ / R 2016/11/28			Any day expiry	16.88840	17.14890			1.54248	0.00000	0.00000	0
08/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.07670	2.88247			-6.31294	0.00000	0.00000	0
08/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03152	0.03860			22.48081	0.00000	0.00000	150
08/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.56510	0.63137			11.72722	0.00000	0.00000	400
08/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.10323	5.35965			5.02473	0.00000	0.00000	0
08/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.41992	3.68750			7.82432	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02326	0.02345			0.81609	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/14			Any day expiry	16.94260	17.20550			1.55171	0.00000	0.00000	251
08/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02314	0.02328			0.59542	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.30586	4.56895			6.11004	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.32563	4.58862			6.07970	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.31574	4.57878			6.09484	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02303	0.02312			0.37080	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.02803	2.23844			10.37510	0.00000	0.00000	86,321
08/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.35535	1.50652			11.15387	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.52883	0.58254			10.15521	0.00000	0.00000	600
08/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.84838	3.62854			-5.71239	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
08/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.45922	0.49462			7.71064	0.00000	0.00000	32,200
08/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.49251	4.26295			-5.10966	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.77269	4.53959			-4.88407	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	0.00000	9.79291			100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01505	0.01348			-10.48412	0.00000	0.00000	250
08/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.30960	0.26032			-15.91751	0.00000	0.00000	100
08/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.30034	2.51115			9.16455	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.44149	0.43826			-0.73101	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.67430	1.85575			10.83756	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.92085	0.82025			-10.92534	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.32698	1.47533			11.17937	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.60794	1.46657			-8.79193	0.00000	0.00000	7,500
08/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.64504	2.46243			-6.90378	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.69747	0.71636			11.31068	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.93955	2.74845			-6.50123	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.52104	0.57110			9.60758	0.00000	0.00000	6,600
08/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.30700	4.08000			-5.27039	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.95960	17.22330			1.55487	17.21120	16.94190	14,403
08/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.67957	3.94659			7.25670	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.33367	0.28159			-15.60745	0.00000	0.00000	1,700
08/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.34074	0.28785			-15.52071	0.00000	0.00000	27,000
08/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.40145	0.35486			-11.60696	0.00000	0.00000	6,985
08/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.08575	0.97322			-10.36391	0.00000	0.00000	6,600
08/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.00000	2.09605			100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.57103	0.63317			10.88111	0.00000	0.00000	150
08/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.39962	4.17132			-5.18890	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.00000	6.08349			100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.75931	4.02599			7.09398	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02268	0.02367			4.34625	0.00000	0.00000	6,600
08/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.11678	1.11355			-0.28905	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.78111	1.97721			11.00983	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.95951	0.85601			-10.78684	0.00000	0.00000	1,365
08/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.42283	1.58055			11.08473	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.73413	2.54884			-6.77702	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.57824	0.64135			10.91546	0.00000	0.00000	1,365
08/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.53384	3.32850			-5.81079	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.01994	0.02321			16.41615	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.03263	0.02486			-23.80319	0.00000	0.00000	150
08/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.13182	1.12859			-0.28506	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.16105	2.37816			10.04619	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.96391	2.17085			10.53707	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.71470	0.63245			-11.50788	0.00000	0.00000	32,800
08/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.57418	1.74561			10.89025	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.48045	1.64355			11.01649	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
08/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.05754	1.17987			11.56750	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.80701	0.89921			11.42567	0.00000	0.00000	1,700
08/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.71787	2.53306			-6.79986	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.66651	0.74138			11.23307	0.00000	0.00000	83,003
08/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.56255	0.62353			10.84006	0.00000	0.00000	250
08/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.72144	3.50780			-5.74080	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.29679			100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02047	0.02336			14.14773	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.12429	1.12106			-0.28705	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.12738	1.01203			-10.23192	0.00000	0.00000	15,000
08/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.71464	0.79573			11.34737	0.00000	0.00000	17,000
08/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.64915	0.72175			11.18269	0.00000	0.00000	10,303
08/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.64923	3.43924			-5.75453	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.46660	0.50330			7.86637	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.07621			100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.17465	5.43678			5.06549	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.01997	0.02329			16.60066	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.31327	2.52489			9.14822	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.43902	0.43579			-0.73492	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.46843	0.41514			-11.37610	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.50431	0.44755			-11.25512	0.00000	0.00000	69,895
08/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.62151	0.55391			-10.87720	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.81458	0.72231			-11.32718	0.00000	0.00000	500
08/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.29741	2.12591			-7.46468	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.85691	2.66808			-6.60961	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.41295	3.21023			-5.93971	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.50798	0.55184			8.63542	0.00000	0.00000	10,000
08/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.45211	0.48625			7.55309	0.00000	0.00000	500
08/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.43229	0.46289			7.07832	0.00000	0.00000	69,895
08/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.67007	3.93666			7.26405	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.35920	2.57362			9.08869	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.44398	0.44075			-0.72707	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.44911	1.60931			11.05506	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.99323	0.88725			-10.67053	0.00000	0.00000	725
08/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00000	0.90935			100.00000	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.69373	0.77214			11.30234	0.00000	0.00000	2,310
08/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.31864	3.11805			-6.04413	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.36143	3.15987			-5.99641	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.54344	0.60180			10.73809	0.00000	0.00000	725
08/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.01971	0.02269			15.14407	0.00000	0.00000	725
08/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.68954	3.95651			7.23595	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.63228	3.89697			7.28704	0.00000	0.00000	0
08/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.49223	3.74816			7.32867	0.00000	0.00000	0
08/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.35900	2.56837			8.87531	0.00000	0.00000	0
08/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.49538	0.43405			-12.37951	0.00000	0.00000	0

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08/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.20780	17.47790			1.56964	0.00000	0.00000	0
08/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.62618	1.78248			9.61162	0.00000	0.00000	0
08/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.59219	0.62716			5.90515	0.00000	0.00000	1,800
08/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.49120	0.43047			-12.36385	0.00000	0.00000	0
08/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.49956	0.43765			-12.39381	0.00000	0.00000	0
08/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.16838	1.05458			-9.73975	0.00000	0.00000	1,800
08/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.80439	4.56926			-4.89406	0.00000	0.00000	0
08/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.35318	2.56195			8.87204	0.00000	0.00000	0
08/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.34736	2.55555			8.86888	0.00000	0.00000	0
08/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.54665	2.73204			7.27951	0.00000	0.00000	0
08/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.42850	17.68960			1.49812	0.00000	0.00000	0
08/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.55760	2.74402			7.28899	0.00000	0.00000	0
08/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.64361	0.56842			-11.68293	0.00000	0.00000	0
08/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.63910	0.56442			-11.68476	0.00000	0.00000	0
08/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.64815	0.57244			-11.68188	0.00000	0.00000	0
08/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.55211	2.73802			7.28444	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.66186	3.90629			6.67503	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.65187	3.89630			6.69319	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.06150	16.30610			1.52290	16.28490	16.03300	1,170
08/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.67185	3.91629			6.65698	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00036	0.00019			-47.09876	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00035	0.00019			-47.12716	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00037	0.00020			-47.06999	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02189	0.01542			-29.54862	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.34160	16.58830			1.50964	16.42690	16.31870	194
08/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02154	0.01515			-29.67308	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02119	0.01488			-29.79584	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.91314	3.15345			8.24917	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.90349	3.14372			8.27392	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.92279	3.16318			8.22456	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.65600	16.90680			1.50576	16.75000	16.62190	101
08/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.28146	0.23227			-17.47415	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.28729	0.23779			-17.22821	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.94051	2.14182			10.37448	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.93329	2.13459			10.41258	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.94746	2.14907			10.35289	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.28451	0.23502			-17.39244	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.33002	0.28229			-14.46422	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.95960	17.22330			1.55487	17.03950	17.01460	20
08/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.32660	0.27939			-14.45580	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.32320	0.27651			-14.44580	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.28620	2.50269			9.46929	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.29280	2.50981			9.46491	0.00000	0.00000	0
08/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.27962	2.49559			9.47373	0.00000	0.00000	0
08/02/2016	£ / R 2016/02/26			Any day expiry	23.21890	23.40660			0.80839	0.00000	0.00000	163



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
08/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.06301	0.04106			-34.83791	0.00000	0.00000	0
08/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.19191	1.35766			13.90596	0.00000	0.00000	0
08/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.06686	0.04534			-32.19246	0.00000	0.00000	0
08/02/2016	£ / R 2016/02/29			Any day expiry	23.23230	23.42020			0.80879	0.00000	0.00000	56
08/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.26916	1.43554			13.10911	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/07			Any day expiry	23.26390	23.45190			0.80812	0.00000	0.00000	115
08/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.10763	0.08020			-25.48224	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.25153	1.41210			12.83025	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.08939	4.27655			4.57676	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.65460	0.75026			14.61342	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01871	0.01451			-22.42311	0.00000	0.00000	21,300
08/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.29500	23.48340			0.80876	23.46180	23.31130	35,410
08/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.10931	4.29649			4.55501	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.11403	1.94226			-8.12545	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00439	0.00315			-28.22535	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.00532	0.86998			-13.46240	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.56371	2.74791			7.18513	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00435	0.00312			-28.26627	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.37434	1.53119			11.41324	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00431	0.00309			-28.30928	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.10903	0.12566			15.24759	0.00000	0.00000	7,800
08/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.12934	0.09779			-24.38835	0.00000	0.00000	6,000
08/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.50960	0.41686			-18.19872	0.00000	0.00000	4,000
08/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.09935	4.28652			4.56586	0.00000	0.00000	0
08/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.35032	0.40338			15.14592	0.00000	0.00000	11,400
08/02/2016	£ / R 2016/04/15			Any day expiry	23.43590	23.62610			0.81158	0.00000	0.00000	116
08/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.30335	1.17836			-9.59049	0.00000	0.00000	0
08/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.53925	0.60446			12.09112	0.00000	0.00000	0
08/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.70890	23.89730			0.79464	23.71850	23.71850	3,416
08/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.18894	3.04129			-4.63005	0.00000	0.00000	0
08/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.33320	3.51041			5.31644	0.00000	0.00000	0
08/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.90560	0.98770			9.06640	0.00000	0.00000	1,300
08/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.32411	3.50125			5.32893	0.00000	0.00000	0
08/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.34231	3.51958			5.30391	0.00000	0.00000	0
08/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.12521	0.11395			-8.99357	0.00000	0.00000	0
08/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.39784	0.43859			10.24293	0.00000	0.00000	2,600
08/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.12430	0.11311			-9.00396	0.00000	0.00000	0
08/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.49670	1.39040			-7.10198	0.00000	0.00000	0
08/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.12341	0.11228			-9.01618	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.93692	1.00032			6.76709	0.00000	0.00000	12,264
08/02/2016	£ / R 2016/09/08			Any day expiry	24.12610	24.31440			0.78048	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.46714	2.60976			5.78101	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.23524	3.39582			4.96348	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.59764	0.55216			-7.61027	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.66082	2.53592			-4.69397	0.00000	0.00000	0

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08/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.60444	0.55857			-7.58931	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.30914	0.28142			-8.96682	0.00000	0.00000	12,264
08/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.60104	0.55536			-7.59930	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.46054	2.60297			5.78844	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.47374	2.61656			5.77334	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.07644	2.20398			6.14197	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/19			Foreign Exchange Future	24.18050	24.37060			0.78617	0.00000	0.00000	890
08/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.07106	2.19806			6.13206	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.08213	2.20990			6.13643	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.89594	0.83338			-6.98319	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.89163	0.82930			-6.99073	0.00000	0.00000	0
08/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.90056	0.83746			-7.00683	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.63970	24.84300			0.82509	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.80677	2.95084			5.13293	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.80062	2.94448			5.13683	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.95643	0.88969			-6.97858	0.00000	0.00000	783
08/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	1.13453	1.19613			5.42950	0.00000	0.00000	783
08/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.09620	0.09244			-3.90974	0.00000	0.00000	783
08/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.81294	2.95721			5.12873	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.80707	0.74784			-7.33894	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	6.32590	6.52544			3.15432	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.80324	0.74421			-7.34921	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.81092	0.75148			-7.32957	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.58613	2.72269			5.28026	0.00000	0.00000	0
08/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.43483	3.29313			-4.12541	0.00000	0.00000	0
08/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-84.21053	0.00000	0.00000	0
08/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13735	0.14060			2.36916	0.00000	0.00000	5,671
08/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00004	0.00002			-51.29857	0.00000	0.00000	0
08/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02735	0.03060			11.88650	0.00000	0.00000	0
08/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01739	0.02062			18.58395	0.00000	0.00000	0
08/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03735	0.04060			8.71260	0.00000	0.00000	0
08/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-74.93383	0.00000	0.00000	0
08/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14014	0.14345			2.36267	0.00000	0.00000	4,588
08/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00008	0.00007			-15.18543	0.00000	0.00000	0
08/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02041	0.02357			15.48669	0.00000	0.00000	0
08/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01188	0.01451			22.15042	0.00000	0.00000	0
08/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03022	0.03352			10.91586	0.00000	0.00000	0
08/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00174	0.00106			-38.97678	0.00000	0.00000	0
08/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00027	0.00012			-54.77499	0.00000	0.00000	0
08/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02415	0.02728			12.93264	0.00000	0.00000	0
08/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14337	0.14675			2.35752	0.00000	0.00000	947
08/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01596	0.01863			16.74095	0.00000	0.00000	0
08/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03352	0.03689			10.05074	0.00000	0.00000	0
08/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00078	0.00052			-32.81918	0.00000	0.00000	0
08/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00014			-6.92775	0.00000	0.00000	0

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08/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00259	0.00188			-27.40016	0.00000	0.00000	0
08/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.76237	2.01432			14.29616	0.00000	0.00000	100
08/02/2016	€ / R 2016/02/19			Any day expiry	17.81730	18.07200			1.42951	0.00000	0.00000	0
08/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.41823	2.67239			10.51032	0.00000	0.00000	0
08/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00093	0.00039			-57.75816	0.00000	0.00000	100
08/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00507	0.00232			-54.22642	0.00000	0.00000	0
08/02/2016	€ / R 2016/02/24			Any day expiry	17.83610	18.09090			1.42856	0.00000	0.00000	100
08/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.15177	0.21762			43.38302	0.00000	0.00000	0
08/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.62567	0.43672			-30.20046	0.00000	0.00000	0
08/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00286	0.00140			-50.97833	0.00000	0.00000	0
08/02/2016	€ / R 2016/02/26			Any day expiry	17.84020	18.09490			1.42767	0.00000	0.00000	34
08/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.30306	2.55630			10.99598	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/07			Any day expiry	17.84640	18.10150			1.42942	0.00000	0.00000	5
08/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00516	0.00286			-44.50237	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.28156	2.53436			11.08031	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00425	0.00258			-39.37363	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.97216	2.22477			12.80877	0.00000	0.00000	26,000
08/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00695	0.00647			-6.95975	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.06152	4.31730			6.29749	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.91070	18.16690			1.43043	18.15070	17.88040	77,985
08/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.91182	4.16743			6.53435	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.01435	3.26906			8.44990	0.00000	0.00000	24,000
08/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00595	0.00379			-36.37204	0.00000	0.00000	25,000
08/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.63453	1.87949			14.98685	0.00000	0.00000	36,640
08/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01586	0.01026			-35.29998	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.90184	4.15744			6.55073	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.07021	0.03951			-43.72460	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00015	0.00008			-44.93151	0.00000	0.00000	18,000
08/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00082	0.00040			-51.64302	0.00000	0.00000	12,000
08/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.92180	4.17742			6.51804	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01202	0.00830			-31.01059	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.92287	2.17531			13.12806	0.00000	0.00000	650
08/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.10397	1.32139			19.69421	0.00000	0.00000	19,500
08/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.71090	4.96701			5.43643	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00114	0.00054			-52.52711	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.31341	3.56843			7.69644	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.88189	4.13746			6.58374	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.95458	3.20922			8.61844	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.22091	1.44641			18.46991	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.86085	5.11698			5.26934	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00112	0.00053			-52.47189	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00365	0.00216			-40.80280	0.00000	0.00000	33,200
08/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.86495	3.11948			8.88410	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.54665	2.80069			9.97530	0.00000	0.00000	25,000
08/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02383	0.01259			-47.16099	0.00000	0.00000	0

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08/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01146	0.00787			-31.32405	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.99625	3.73957			-6.42311	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.77656	2.02716			14.10586	0.00000	0.00000	24,000
08/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00271	0.00153			-43.65652	0.00000	0.00000	15,000
08/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00119	0.00056			-52.62451	0.00000	0.00000	17,534
08/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00388	0.00232			-40.23400	0.00000	0.00000	15,000
08/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.09327	0.05449			-41.57864	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00020	0.00011			-46.52981	0.00000	0.00000	18,000
08/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00110	0.00052			-52.42215	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.93272	2.18520			13.06296	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01217	0.00841			-30.93186	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/22			Any day expiry	17.86740	18.12300			1.43054	0.00000	0.00000	293
08/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.30048	0.38120			26.86078	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.85308	0.67820			-20.50060	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.86013	0.68675			-20.15764	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/24			Any day expiry	17.87540	18.13110			1.43046	0.00000	0.00000	0
08/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.31553	0.39785			26.08862	0.00000	0.00000	0
08/02/2016	€ / R 2016/04/15			Any day expiry	17.90450	18.16070			1.43093	0.00000	0.00000	11
08/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.40430	0.49142			21.55040	0.00000	0.00000	0
08/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.99980	0.83072			-16.91073	0.00000	0.00000	0
08/02/2016	€ / R 2016/04/26			Any day expiry	17.92370	18.18050			1.43274	0.00000	0.00000	25
08/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.43090	0.51914			20.47774	0.00000	0.00000	0
08/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.07720	0.90864			-15.64798	0.00000	0.00000	0
08/02/2016	€ / R 2016/04/29			Any day expiry	17.93860	18.19560			1.43266	0.00000	0.00000	0
08/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.07978	0.91276			-15.46831	0.00000	0.00000	0
08/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.44838	0.53836			20.06684	0.00000	0.00000	0
08/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.50962	0.60087			17.90386	0.00000	0.00000	0
08/02/2016	€ / R 2016/05/25			Any day expiry	17.95590	18.21340			1.43407	0.00000	0.00000	74
08/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.23372	1.06747			-13.47610	0.00000	0.00000	0
08/02/2016	€ / R 2016/05/27			Any day expiry	17.97680	18.23490			1.43574	0.00000	0.00000	0
08/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.52477	0.61792			17.75134	0.00000	0.00000	0
08/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.22797	1.06302			-13.43255	0.00000	0.00000	0
08/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04522	0.03465			-23.36487	0.00000	0.00000	0
08/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01584	0.01424			-10.09091	0.00000	0.00000	6,000
08/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.27310	18.53300			1.42231	0.00000	0.00000	40,960
08/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10146	0.08101			-20.15235	0.00000	0.00000	0
08/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04631	0.03553			-23.26683	0.00000	0.00000	0
08/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.08894	4.34724			6.31708	0.00000	0.00000	0
08/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.06886	3.31809			8.12126	0.00000	0.00000	0
08/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.41456	2.65401			9.91705	0.00000	0.00000	6,000
08/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.05941	3.30853			8.14292	0.00000	0.00000	0
08/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.07832	3.32765			8.09970	0.00000	0.00000	0
08/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04576	0.03509			-23.31565	0.00000	0.00000	0
08/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03757	0.03959			5.37591	0.00000	0.00000	0
08/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.69050	18.95460			1.41302	18.67360	18.67360	6,093

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08/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03700	0.03942			6.55382	0.00000	0.00000	0
08/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03688	0.03926			6.47067	0.00000	0.00000	0
08/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.77750	4.04402			7.05559	0.00000	0.00000	0
08/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.76807	4.03419			7.06250	0.00000	0.00000	0
08/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.78738	4.05386			7.03617	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.30307	0.26771			-11.66717	0.00000	0.00000	2,912
08/02/2016	€ / R 2016/12/19			Foreign Exchange Future	19.10020	19.37920			1.46072	0.00000	0.00000	5,790
08/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.42225	0.37338			-11.57302	0.00000	0.00000	2,961
08/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.48025	3.26731			-6.11842	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.54966	2.77682			8.90920	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.54245	2.76930			8.92245	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.89705	0.98429			9.72515	0.00000	0.00000	2,912
08/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.55689	2.78434			8.89572	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.68045	0.74651			9.70889	0.00000	0.00000	2,961
08/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.44946	0.39762			-11.53496	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.00327	3.24691			8.11247	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.62245	2.85258			8.77549	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.59685	2.40509			-7.38438	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.44669	0.39514			-11.53954	0.00000	0.00000	0
08/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.45225	0.40010			-11.53138	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.03221	0.01790			-44.42381	0.00000	0.00000	200
08/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.41590	11.52030			0.91451	11.38650	11.37970	12,945
08/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.91661	2.02065			5.42819	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.90663	2.01066			5.45619	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.21925	0.25422			15.94908	0.00000	0.00000	200
08/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.19764	1.08914			-9.05932	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.92659	2.03064			5.40047	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00869	0.00521			-39.96868	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.20789	0.13985			-32.73185	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00073	0.00036			-50.89935	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.61744	1.72114			6.41155	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.21335	0.14392			-32.54248	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00071	0.00035			-51.09859	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.64811	0.73820			13.90073	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.01354	0.00944			-30.26311	0.00000	0.00000	200
08/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00154	0.00084			-45.21214	0.00000	0.00000	200
08/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.22379	0.26015			16.24408	0.00000	0.00000	200
08/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00069	0.00034			-51.28576	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.02459	1.12551			9.85065	0.00000	0.00000	200
08/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.52256	1.62157			6.50327	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.56680	11.67090			0.89999	0.00000	0.00000	3,067
08/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.51336	1.61230			6.53803	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.53177	1.63086			6.46880	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04576	0.04067			-11.11029	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04497	0.03996			-11.14721	0.00000	0.00000	0

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08/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04656	0.04140			-11.07403	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.62903	1.72779			6.06221	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.74100	11.84550			0.89004	0.00000	0.00000	750
08/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.64629	1.74530			6.01395	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09803	0.09229			-5.85983	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09666	0.09104			-5.81125	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09529	0.08980			-5.76399	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.63766	1.73654			6.03809	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22528	0.21334			-5.29852	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.91210	12.02430			0.94190	0.00000	0.00000	69
08/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22305	0.21127			-5.28072	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22084	0.20922			-5.26138	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.46515	1.56557			6.85399	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.45738	1.55764			6.87971	0.00000	0.00000	0
08/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.47294	1.57352			6.82858	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.62080	11.69720			0.65744	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.83539	0.90745			8.62667	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.82583	0.89777			8.71228	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.84496	0.91715			8.54245	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01459	0.01025			-29.70716	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01416	0.00995			-29.78785	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01503	0.01057			-29.62889	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.09638	0.08887			-7.79361	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.82590	11.90240			0.64689	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.10016	0.09234			-7.80677	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.04415	1.11299			6.59260	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.03606	1.10474			6.62908	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.05228	1.12127			6.55615	0.00000	0.00000	0
08/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09825	0.09059			-7.79948	0.00000	0.00000	0
08/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05645	0.03225			-42.87637	0.00000	0.00000	0
08/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.15340	16.45020			1.83738	0.00000	0.00000	6,452
08/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05527	0.03154			-42.93639	0.00000	0.00000	0
08/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05410	0.03084			-42.99448	0.00000	0.00000	0
08/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.20867	1.48174			22.59264	0.00000	0.00000	0
08/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.19985	1.47245			22.71899	0.00000	0.00000	0
08/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.21750	1.49104			22.46723	0.00000	0.00000	0
08/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.20581	2.48479			12.64755	0.00000	0.00000	0
08/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.50390	16.80560			1.82805	0.00000	0.00000	0
08/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.22367	2.50308			12.56529	0.00000	0.00000	0
08/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11191	0.08919			-20.30090	0.00000	0.00000	0
08/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11084	0.08833			-20.30332	0.00000	0.00000	0
08/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10977	0.08748			-20.30551	0.00000	0.00000	0
08/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.21474	2.49393			12.60633	0.00000	0.00000	0
08/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00849	0.00401			-52.80339	0.00000	0.00000	0
08/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.42870	2.46440			1.46992	0.00000	0.00000	0

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08/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00755	0.00352			-53.40864	0.00000	0.00000	0
08/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00670	0.00317			-52.69639	0.00000	0.00000	0
08/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.23625	0.26792			13.40485	0.00000	0.00000	0
08/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.22719	0.25841			13.74140	0.00000	0.00000	0
08/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.24540	0.27757			13.10927	0.00000	0.00000	0
08/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.44490	2.47700			1.31294	0.00000	0.00000	0
08/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.26336	0.29075			10.40337	0.00000	0.00000	0
08/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.25560	0.28272			10.61082	0.00000	0.00000	0
08/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.27121	0.29887			10.20037	0.00000	0.00000	0
08/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04070	0.03572			-12.23362	0.00000	0.00000	0
08/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03846	0.03375			-12.22718	0.00000	0.00000	0
08/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03631	0.03187			-12.21579	0.00000	0.00000	0
08/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.24450	0.27782			13.63168	0.00000	0.00000	0
08/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.40080	2.43510			1.42869	0.00000	0.00000	60
08/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.26374	0.29747			12.78970	0.00000	0.00000	0
08/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00370	0.00272			-26.28121	0.00000	0.00000	0
08/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00318	0.00254			-20.03005	0.00000	0.00000	0
08/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00294	0.00237			-19.35952	0.00000	0.00000	0
08/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.25398	0.28764			13.25486	0.00000	0.00000	0
08/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01350	0.01082			-19.86921	0.00000	0.00000	0
08/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.45020	2.48480			1.41213	0.00000	0.00000	0
08/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01554	0.01271			-18.24877	0.00000	0.00000	0
08/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.37469	0.40653			8.49754	0.00000	0.00000	0
08/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.36574	0.39751			8.68474	0.00000	0.00000	0
08/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.38370	0.41562			8.31805	0.00000	0.00000	0
08/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01449	0.01173			-19.04490	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.02436	0.03399			39.55179	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.02195	0.03079			40.24476	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.06100	2.09360			1.58176	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.02699	0.03747			38.83371	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.09336	0.07039			-24.60145	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.08599	0.06387			-25.72140	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.10095	0.07719			-23.54114	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.09580	2.12890			1.57935	0.00000	0.00000	3,381
08/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10713	0.09123			-14.83368	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.07915	0.09549			20.65378	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.07553	0.09102			20.51051	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.08293	0.10014			20.75270	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11973	0.10212			-14.70770	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.11335	0.09659			-14.78045	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12666	0.11250			-11.18248	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.13243	0.11755			-11.23771	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.13310	2.16650			1.56580	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.12101	0.10756			-11.11186	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.12976	0.14900			14.82455	0.00000	0.00000	0

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08/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.12553	0.14405			14.75090	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.13411	0.15406			14.87821	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.17402	0.19568			12.44677	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.16820	2.20320			1.61424	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.16928	0.19063			12.60903	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.17886	0.20084			12.28697	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13582	0.12248			-9.82204	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.13066	0.11764			-9.96699	0.00000	0.00000	0
08/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.14108	0.12743			-9.67900	0.00000	0.00000	0
08/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15630	0.15900			1.72745	0.00000	0.00000	1,266
08/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15630	0.15770			0.89571	0.00000	0.00000	0
08/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15590	0.15740			0.96216	0.00000	0.00000	0
08/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07630	0.07790			2.09699	0.00000	0.00000	0
08/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06730	0.06820			1.33730	0.00000	0.00000	0
08/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06380	0.06450			1.09718	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/03/14	9.16	C	Foreign Exchange Future	1.48262	1.60212			8.06001	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/03/14			Foreign Exchange Future	10.64180	10.76140			1.12387	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/03/14	9.14	C	Foreign Exchange Future	1.50256	1.62207			7.95398	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/03/14	9.16	P	Foreign Exchange Future	0.00082	0.00072			-12.31070	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/03/14	9.15	P	Foreign Exchange Future	0.00079	0.00069			-11.88119	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/03/14	9.14	P	Foreign Exchange Future	0.00076	0.00067			-11.46438	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/03/14	9.15	C	Foreign Exchange Future	1.49259	1.61209			8.00666	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.01385	0.01255			-9.32085	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.77030	10.88960			1.10768	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.01363	0.01235			-9.37867	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.01407	0.01277			-9.26776	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.78415	1.90215			6.61434	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.79393	1.91195			6.57899	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.77437	1.89237			6.65003	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.91960	11.04050			1.10718	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.07149	0.06532			-8.62648	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.52233	1.63694			7.52832	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.51360	1.62807			7.56328	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.53109	1.64582			7.49354	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.07400	0.06757			-8.67944	0.00000	0.00000	0
08/02/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.07273	0.06644			-8.65316	0.00000	0.00000	0
08/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41930	1.42290			0.25365	1.40540	1.40540	0
08/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00070	0.00000			-100.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.01930	0.02290			18.65285	0.00000	0.00000	0
08/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00930	0.01290			38.70968	0.00000	0.00000	0
08/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00290			100.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11410	0.11770			3.15513	0.00000	0.00000	0
08/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
08/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43410	1.43770			0.25103	0.00000	0.00000	0
08/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10410	0.10770			3.45821	0.00000	0.00000	0
08/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09410	0.09770			3.82572	0.00000	0.00000	0
08/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44990	1.45340			0.24140	0.00000	0.00000	0
08/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02990	0.03340			11.70569	0.00000	0.00000	0
08/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04990	0.05340			7.01403	0.00000	0.00000	0
08/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03990	0.04340			8.77193	0.00000	0.00000	0
08/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.05380	0.05800			7.80669	0.00000	0.00000	0
08/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.04380	0.04800			9.58904	0.00000	0.00000	0
08/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.46380	1.46800			0.28692	0.00000	0.00000	0
08/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.06380	0.06800			6.58307	0.00000	0.00000	0
08/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11510	1.11410			-0.08968	1.11500	1.11240	72
08/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11820	1.11720			-0.08943	0.00000	0.00000	0
08/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12210	1.12110			-0.08912	0.00000	0.00000	0
08/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,374.69000	28,786.00000			1.44957	0.00000	0.00000	0
08/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.41137	1.59088			12.71858	0.00000	0.00000	0
08/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.39730	11.57860			1.59073	0.00000	0.00000	0
08/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.40146	1.58093			12.80567	0.00000	0.00000	0
08/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.42128	1.60083			12.63260	0.00000	0.00000	0
08/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00407	0.00228			-44.03929	0.00000	0.00000	0
08/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00398	0.00223			-44.06669	0.00000	0.00000	0
08/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00416	0.00233			-44.01412	0.00000	0.00000	0
08/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.42748	1.60007			12.09102	0.00000	0.00000	0
08/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.57110	11.75320			1.57375	0.00000	0.00000	0
08/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.41837	1.59084			12.15977	0.00000	0.00000	0
08/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.43660	1.60932			12.02300	0.00000	0.00000	0
08/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05727	0.04764			-16.81383	0.00000	0.00000	0
08/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05638	0.04687			-16.85699	0.00000	0.00000	0
08/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05550	0.04612			-16.89863	0.00000	0.00000	0
08/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.95556	0.98025			2.58319	0.00000	0.00000	0
08/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.45530	5.47990			0.45094	0.00000	0.00000	0
08/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.94558	0.97026			2.61072	0.00000	0.00000	0
08/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.96555	0.99023			2.55625	0.00000	0.00000	0
08/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00028	0.00036			31.24547	0.00000	0.00000	0
08/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00026	0.00035			32.13466	0.00000	0.00000	0
08/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00025	0.00033			33.06386	0.00000	0.00000	0
08/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.68271	0.70385			3.09707	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
08/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02976	0.02858			-3.97820	0.00000	0.00000	0
08/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.41390	5.43620			0.41190	0.00000	0.00000	0
08/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02881	0.02765			-4.01333	0.00000	0.00000	0
08/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03075	0.02953			-3.94010	0.00000	0.00000	0
08/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.67366	0.69478			3.13451	0.00000	0.00000	0
08/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.66465	0.68573			3.17291	0.00000	0.00000	0
08/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36250	1.39560			2.42936	0.00000	0.00000	1
08/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29450	1.31360			1.47547	0.00000	0.00000	0

**Future Open Interest**

**1,407,794**

**Option Open Interest**

**2,555,496**

**Total**

**3,963,290**