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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/06/2016 TO 08/06/2016

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
08/06/2016	\$ / R 2016/06/08	15.77	C	Any day expiry	0.00027	0.00000			-100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08			Any day expiry	14.91390	14.66930			-1.64008	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	15.68	C	Any day expiry	0.00041	0.00000			-100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.00025	0.00000			-100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.01958	0.08070			312.17210	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.31897	0.06930			-78.27387	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.86635	1.11070			28.20381	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.18348	0.00000			-100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	15.68	P	Any day expiry	0.76651	1.01070			31.85752	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	15.77	P	Any day expiry	0.85637	1.10070			28.53137	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.00507	0.00000			-100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00000	0.00003			727.02703	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/09			Any day expiry	14.91390	14.72100			-1.29342	0.00000	0.00000	264
08/06/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00001	0.00003			528.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00000	0.00003			620.93023	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.60391	1.41103			-12.02525	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.62390	1.43103			-11.87713	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.61390	1.42103			-11.95073	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
08/06/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00002	0.00003			67.40331	0.00000	0.00000	330
08/06/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00005	0.00008			61.18143	0.00000	0.00000	700
08/06/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.72843	0.53969			-25.91040	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.68009	0.49302			-27.50696	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.02054	0.04130			101.05921	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.31172	0.16081			-48.41003	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.15759	0.28023			77.82072	0.00000	0.00000	5,250
08/06/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.17599	0.07364			-58.15753	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.04257	0.01378			-67.62888	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.00426	0.00131			-69.12632	0.00000	0.00000	900
08/06/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.00203	0.00063			-68.74691	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.60827	1.80343			12.13456	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.70807	1.90337			11.43427	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.72804	1.92337			11.30356	0.00000	0.00000	14
08/06/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00017	0.00006			-63.75878	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00033	0.00011			-67.25478	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.07785	4.27361			4.80047	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00013	0.00016			27.36593	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.92250	14.72680			-1.31144	14.99500	14.67460	487,271
08/06/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00004	0.00006			61.75637	0.00000	0.00000	6,600
08/06/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00005	0.00008			61.45038	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.01790	0.03627			102.65274	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.01962	0.03956			101.58678	0.00000	0.00000	500
08/06/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.20840	0.08971			-56.95330	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.22207	0.09694			-56.34736	0.00000	0.00000	23,510
08/06/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.00390	0.00120			-69.10830	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.50	P	Foreign Exchange Future	0.59393	0.77803			30.99697	0.00000	0.00000	66,500
08/06/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.00243	0.00076			-68.88798	0.00000	0.00000	3,000
08/06/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.30924	1.50375			14.85642	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.00320	0.00099			-69.04136	0.00000	0.00000	67,150
08/06/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.00278	0.00086			-68.97184	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.27938	1.47379			15.19581	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.00073	0.00022			-70.15974	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.00162	0.00050			-68.74845	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.37897	1.57365			14.11788	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.74800	1.94336			11.17572	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.57835	1.77345			12.36112	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00017	0.00021			23.91304	0.00000	0.00000	25,000
08/06/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.24756	3.44328			6.02676	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.00013	0.00035			161.85102	0.00000	0.00000	36,230
08/06/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.72255	1.52688			-11.35940	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00593	0.01289			117.32886	0.00000	0.00000	5,150
08/06/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00005	0.00009			69.77612	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.42261	1.22709			-13.74375	0.00000	0.00000	53,633
08/06/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.48304	0.30811			-36.21592	0.00000	0.00000	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
08/06/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.04922	0.09401			91.02365	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.05800	0.10959			88.96769	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.83421	1.02527			22.90350	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.00774	2.20328			9.73952	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.12767	2.32326			9.19273	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.86753	3.06322			6.82456	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.02772	2.22328			9.64397	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00020	0.00007			-64.55567	0.00000	0.00000	1,300
08/06/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00005	0.00009			61.50943	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.82604	0.63490			-23.13892	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.02462	0.04900			99.00345	0.00000	0.00000	66,600
08/06/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.53807	0.35861			-33.35281	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.06807	0.12719			86.84315	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.07081	0.13192			86.29638	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.25133	0.39930			58.87619	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.13268	0.05323			-59.87947	0.00000	0.00000	330
08/06/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.11612	0.04511			-61.14929	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.10486	0.03980			-62.04024	0.00000	0.00000	56,883
08/06/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.00133	0.00040			-70.27757	0.00000	0.00000	5,000
08/06/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00005	0.00007			41.09848	0.00000	0.00000	5,250
08/06/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.13767	2.33326			9.14989	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.16765	2.36326			9.02373	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00003	0.00005			50.30864	0.00000	0.00000	14
08/06/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00004	0.00006			45.85366	0.00000	0.00000	17,500
08/06/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.92254	1.72686			-10.17802	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.39263	1.19715			-14.03707	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.61255	1.41689			-12.13371	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00011	0.00029			162.74864	0.00000	0.00000	545
08/06/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.51040	0.33307			-34.74279	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.92456	0.73187			-20.84106	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.07957	0.15014			88.67936	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.68869	0.87660			27.28525	0.00000	0.00000	2,509
08/06/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.01140	1.20440			19.08290	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.00671	0.00207			-69.09367	0.00000	0.00000	7,000
08/06/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.08070	1.27419			17.90450	0.00000	0.00000	44,105
08/06/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.00147	0.00045			-69.52251	0.00000	0.00000	1,200
08/06/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00024	0.00008			-65.76687	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00003	0.00002			-13.82979	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00022	0.00008			-65.30249	0.00000	0.00000	8,000
08/06/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.07770	2.27327			9.41300	0.00000	0.00000	201
08/06/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00006	0.00008			39.92870	0.00000	0.00000	6,600
08/06/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.01254	1.81686			-9.72297	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.63255	1.43688			-11.98539	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.00759	0.01622			113.65996	0.00000	0.00000	28,500
08/06/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.49212	0.31636			-35.71535	0.00000	0.00000	0

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08/06/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.08590	0.16291			89.65321	0.00000	0.00000	26,500
08/06/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.37007	0.53698			45.10387	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.50	C	Foreign Exchange Future	0.01643	0.00483			-70.62290	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.17993	1.37396			16.44368	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.00174	0.00055			-68.60920	0.00000	0.00000	750
08/06/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.13028	1.32406			17.14438	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.00188	0.00059			-68.67971	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.62823	1.82342			11.98792	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.33912	1.53370			14.53118	0.00000	0.00000	10,000
08/06/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.00050	0.00016			-68.94570	0.00000	0.00000	38,250
08/06/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.00085	0.00025			-70.61114	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.00077	0.00023			-70.34831	0.00000	0.00000	36,230
08/06/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00057	0.00017			-69.37269	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.67767	3.87341			5.32239	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.76252	2.56683			-7.08367	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00004	0.00006			61.55844	0.00000	0.00000	750
08/06/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00206	0.00507			146.59174	0.00000	0.00000	32,394
08/06/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.12009	0.04703			-60.84034	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.24331	0.10872			-55.31742	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.07383	0.02610			-64.64893	0.00000	0.00000	17,283
08/06/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.10349	0.19684			90.19425	0.00000	0.00000	8,000
08/06/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.01119	0.00340			-69.62086	0.00000	0.00000	35,521
08/06/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.16362	0.28831			76.20993	0.00000	0.00000	35,000
08/06/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.98176	1.17451			19.63394	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.24953	1.44383			15.55051	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.00054	0.00017			-69.14894	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.88783	2.08331			10.35446	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.99774	2.19328			9.78800	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00015	0.00006			-63.10300	0.00000	0.00000	10,000
08/06/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.07753	3.27325			6.35952	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00035	0.00041			15.94741	0.00000	0.00000	2,700
08/06/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.55763	3.75336			5.50183	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.62255	1.42689			-12.05923	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.00354	0.00810			128.81624	0.00000	0.00000	50
08/06/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.44712	0.27580			-38.31600	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.01557	0.03181			104.29815	0.00000	0.00000	33,000
08/06/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.25057	0.11399			-54.50820	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.28050	0.13639			-51.37410	0.00000	0.00000	50
08/06/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.14018	0.25643			82.93230	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.18236	0.31300			71.64104	0.00000	0.00000	34,400
08/06/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.41883	1.61360			13.72700	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00024	0.00008			-65.62894	0.00000	0.00000	700
08/06/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.22755	3.42327			6.06409	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00017	0.00006			-63.61996	0.00000	0.00000	600
08/06/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.14754	3.34326			6.21815	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
08/06/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.16716	1.36267			16.75060	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/14			Any day expiry	14.92540	14.72840			-1.31990	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.41806	0.25570			-38.83790	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.00256	0.00107			-58.22252	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.03266	0.06730			106.02456	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/06/14	15.00	C	Any day expiry	0.11600	0.04775			-58.84084	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/14	15.00	P	Any day expiry	0.19060	0.31935			67.54384	0.00000	0.00000	2,000
08/06/2016	\$ / R 2016/06/15			Any day expiry	14.92820	14.73000			-1.32769	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.36817	0.21707			-41.03955	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.04997	0.09707			94.27786	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/17	15.60	P	Any day expiry	0.68702	0.87361			27.16049	0.00000	0.00000	15,000
08/06/2016	\$ / R 2016/06/17	15.61	P	Any day expiry	0.69622	0.88342			26.88765	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/17			Any day expiry	14.93390	14.73330			-1.34325	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/17	15.61	C	Any day expiry	0.02012	0.00672			-66.59495	0.00000	0.00000	2,500
08/06/2016	\$ / R 2016/06/17	15.17	P	Any day expiry	0.32940	0.47462			44.08366	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/17	14.80	P	Any day expiry	0.00000	0.20430			100.00000	0.00000	0.00000	15,000
08/06/2016	\$ / R 2016/06/17	15.60	C	Any day expiry	0.02092	0.00691			-66.94923	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/17	14.80	C	Any day expiry	0.00000	0.13760			100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/17	15.17	C	Any day expiry	0.09330	0.03792			-59.36261	0.00000	0.00000	2,500
08/06/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.45408	0.30102			-33.70735	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/21	15.00	C	Any day expiry	0.18981	0.10420			-45.10432	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/21			Any day expiry	14.94580	14.74160			-1.36627	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.06828	0.11942			74.89390	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/06/21	15.00	P	Any day expiry	0.24401	0.36260			48.59851	0.00000	0.00000	6,000
08/06/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.15646	0.08918			-43.00201	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.00599	0.00286			-52.30207	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/24			Any day expiry	14.95480	14.75170			-1.35809	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.69086	1.89100			11.83679	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.37166	0.50748			36.54283	0.00000	0.00000	7,900
08/06/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.66119	1.86116			12.03766	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00566	0.00270			-52.24690	0.00000	0.00000	7,900
08/06/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00663	0.00341			-48.51602	0.00000	0.00000	250
08/06/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.00333	0.00177			-46.68049	0.00000	0.00000	150
08/06/2016	\$ / R 2016/06/28			Any day expiry	14.96670	14.76510			-1.34699	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.16673	2.96515			-6.36574	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.07663	2.27667			9.63325	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.47213	1.27413			-13.45019	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.49700	0.35312			-28.94908	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.00543	0.00903			66.21671	0.00000	0.00000	150
08/06/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00003	0.00005			41.74174	0.00000	0.00000	250
08/06/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.65993	1.85831			11.95128	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.11030	0.16802			52.33487	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/06/29			Any day expiry	14.96970	14.76850			-1.34405	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.16254	0.23641			45.44303	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.41224	0.28491			-30.88841	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
08/06/2016	\$ / R 2016/06/30			Any day expiry	14.97260	14.77180			-1.34112	0.00000	0.00000	1,013
08/06/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.73718	0.56902			-22.81145	0.00000	0.00000	0
08/06/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.05458	0.08722			59.79251	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/01			Any day expiry	14.97560	14.77520			-1.33818	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/01	15.85	C	Any day expiry	0.05905	0.03305			-44.03559	0.00000	0.00000	18,400
08/06/2016	\$ / R 2016/07/01	15.68	C	Any day expiry	0.08304	0.04831			-41.82851	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/01	15.68	P	Any day expiry	0.78744	0.95311			21.03856	0.00000	0.00000	18,400
08/06/2016	\$ / R 2016/07/01	15.85	P	Any day expiry	0.93345	1.10785			18.68275	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/05			Any day expiry	14.98750	14.78860			-1.32711	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.14548	0.20795			42.94208	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/07/05	14.50	P	Any day expiry	0.00000	0.16893			100.00000	0.00000	0.00000	22,600
08/06/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.53298	0.39655			-25.59767	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/05	14.50	C	Any day expiry	0.00000	0.45753			100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.36439	0.47119			29.31069	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/12			Any day expiry	15.00850	14.81160			-1.31192	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.69723	0.84197			20.75993	0.00000	0.00000	12,000
08/06/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.17762	0.24287			36.73786	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.16573	0.11357			-31.47102	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.56612	0.43447			-23.25460	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.33289	0.24279			-27.06456	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.46614	0.35170			-24.54961	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/15			Any day expiry	15.01770	14.82010			-1.31578	0.00000	0.00000	370
08/06/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.26844	0.35160			30.98144	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.14673	3.34469			6.29085	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/26			Any day expiry	15.05170	14.85110			-1.33274	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00843	0.00579			-31.36069	0.00000	0.00000	7,229
08/06/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.06488	0.04408			-32.05478	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.61318	1.79298			11.14599	0.00000	0.00000	7,229
08/06/2016	\$ / R 2016/07/27			Any day expiry	15.05480	14.85390			-1.33446	0.00000	0.00000	2,110
08/06/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.57652	1.38494			-12.15161	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.03442	0.02272			-34.00302	0.00000	0.00000	250
08/06/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.41804	2.61087			7.97469	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.25570	3.05537			-6.15326	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00090	0.00147			63.10238	0.00000	0.00000	250
08/06/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02172	0.03104			42.95510	0.00000	0.00000	150
08/06/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.10962	2.29882			8.96828	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.02284	0.01477			-35.32920	0.00000	0.00000	150
08/06/2016	\$ / R 2016/07/28			Any day expiry	15.05790	14.85670			-1.33618	0.00000	0.00000	265
08/06/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.56682	0.44650			-21.22681	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.28892	0.36980			27.99491	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/29			Any day expiry	15.06090	14.85960			-1.33657	0.00000	0.00000	906
08/06/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	0.97605	1.12952			15.72422	0.00000	0.00000	0
08/06/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.17695	0.12912			-27.02709	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/05			Any day expiry	15.08250	14.87930			-1.34726	0.00000	0.00000	1,900
08/06/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.49561	0.39145			-21.01616	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
08/06/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.46589	0.57372			23.14431	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.41311	0.51215			23.97520	0.00000	0.00000	5,000
08/06/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.44839	0.35302			-21.27015	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/11			Any day expiry	15.10070	14.89620			-1.35424	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00955	0.01266			32.61411	0.00000	0.00000	2,000
08/06/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.32149	0.24942			-22.41719	0.00000	0.00000	2,000
08/06/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.74079	0.87322			17.87676	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.41025	2.20886			-8.35542	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/15			Any day expiry	15.11220	14.90820			-1.34990	0.00000	0.00000	105
08/06/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.11884	0.08837			-25.64155	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.61664	1.79017			10.73383	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.26178	0.20277			-22.54244	0.00000	0.00000	10,000
08/06/2016	\$ / R 2016/08/16			Any day expiry	15.11510	14.91120			-1.34898	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	0.95668	1.10157			15.14499	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/17			Any day expiry	15.11800	14.91420			-1.34806	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.98100	1.12681			14.86331	0.00000	0.00000	5,000
08/06/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.33104	2.51895			8.06124	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.25900	0.20101			-22.38983	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.05904	0.04315			-26.91408	0.00000	0.00000	5,000
08/06/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.22502	0.17382			-22.75408	0.00000	0.00000	5,000
08/06/2016	\$ / R 2016/08/18			Any day expiry	15.12090	14.91720			-1.34714	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.11412	1.26662			13.68783	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/23			Any day expiry	15.13530	14.93230			-1.34124	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.36090	1.52196			11.83501	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.18620	0.14426			-22.52302	0.00000	0.00000	10,000
08/06/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.83412	3.02465			6.72257	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00341	0.00461			35.02903	0.00000	0.00000	250
08/06/2016	\$ / R 2016/08/26			Any day expiry	15.14400	14.94130			-1.33848	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.61455	2.80262			7.19333	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.34741	3.14591			-6.01974	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.69337	1.50560			-11.08887	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.05855	0.04392			-24.98249	0.00000	0.00000	250
08/06/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.04812	0.03595			-25.29867	0.00000	0.00000	150
08/06/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04937	0.06430			30.22900	0.00000	0.00000	150
08/06/2016	\$ / R 2016/08/29			Any day expiry	15.15260	14.95030			-1.33508	0.00000	0.00000	3,367
08/06/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.54536	0.44850			-17.75975	0.00000	0.00000	0
08/06/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.53276	0.63820			19.79260	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.73262	1.54812			-10.64858	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/06			Any day expiry	15.17570	14.97430			-1.32712	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.69560	2.88061			6.86349	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.55294	1.37824			-11.25016	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.63899	2.82328			6.98337	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05692	0.07382			29.69335	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.07469	0.05758			-22.90581	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.07724	0.10394			34.55470	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
08/06/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.07130	0.05491			-22.98337	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/08			Any day expiry	15.18150	14.98030			-1.32530	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.11047	0.08619			-21.97255	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.49320	1.32173			-11.48333	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.09170	0.12143			32.42281	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.22897	2.40589			7.93767	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.07711	0.05980			-22.45612	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/09			Any day expiry	15.18440	14.98340			-1.32373	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.69271	2.87640			6.82149	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.74541	1.56109			-10.56027	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06101	0.07769			27.34075	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.56063	3.75395			5.42934	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/13			Any day expiry	15.19650	14.99530			-1.32399	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.04713	0.03925			-16.72077	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.70901	0.59732			-15.75255	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.46251	0.55202			19.35354	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.96118	1.77361			-9.56421	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/15			Any day expiry	15.20260	15.00130			-1.32412	0.00000	0.00000	259
08/06/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.95193	1.76454			-9.60026	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.94269	1.75548			-9.63655	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04858	0.06231			28.25750	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05009	0.06418			28.13315	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04933	0.06324			28.19658	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.09249	0.12097			30.79654	0.00000	0.00000	2,240
08/06/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.32059	0.39222			22.34041	0.00000	0.00000	65
08/06/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.71306	0.60282			-15.45985	0.00000	0.00000	1,300
08/06/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.78592	0.90392			15.01456	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.22125	0.17846			-19.33769	0.00000	0.00000	635
08/06/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.37320	4.56889			4.47478	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.18857	0.15110			-19.87014	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05170	0.06615			27.95305	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.97562	1.78838			-9.47721	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.21470	15.01320			-1.32438	15.29430	14.96270	314,490
08/06/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.87548	0.75054			-14.27084	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.21205	0.17052			-19.58352	0.00000	0.00000	1,600
08/06/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.11853	0.09382			-20.84721	0.00000	0.00000	405
08/06/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.02186	1.83373			-9.30481	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.60719	1.43417			-10.76519	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.28326	0.34996			23.54567	0.00000	0.00000	47,500
08/06/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.27003	0.21997			-18.53834	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.50062	0.41712			-16.67873	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.21814	0.17577			-19.42031	0.00000	0.00000	5,000
08/06/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.34327	1.49185			11.06091	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.17021	0.13599			-20.10728	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.03790	0.03209			-15.32896	0.00000	0.00000	17,500

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08/06/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.83387	1.99790			8.94459	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.96640	1.77935			-9.51227	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.19334	0.24146			24.89386	0.00000	0.00000	2,000
08/06/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.95719	1.77033			-9.54750	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.85141	0.97376			14.37130	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.53794	1.69378			10.13299	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.58809	2.76790			6.94761	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.99796	0.86316			-13.50783	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.41533	1.56677			10.70014	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.66344	1.82257			9.56679	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	0.91913	1.04567			13.76759	0.00000	0.00000	325
08/06/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.36078	0.43734			21.22160	0.00000	0.00000	2,240
08/06/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.93529	0.80542			-13.88635	0.00000	0.00000	1,000
08/06/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.69735	1.85732			9.42485	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.40383	2.58062			7.35448	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04716	0.06053			28.35295	0.00000	0.00000	405
08/06/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.49836	0.58962			18.31237	0.00000	0.00000	65
08/06/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.43383	0.35887			-17.27841	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.64655	1.80526			9.63935	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05092	0.06518			28.02051	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	1.20804	1.05466			-12.69591	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05249	0.06713			27.88623	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.46611	0.38696			-16.97943	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.28797	0.23505			-18.37719	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.95551	2.12279			8.55402	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.24264	0.19698			-18.81852	0.00000	0.00000	15,000
08/06/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.10279	0.08110			-21.10046	0.00000	0.00000	10,000
08/06/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.08553	0.07042			-17.66273	0.00000	0.00000	250
08/06/2016	\$ / R 2016/09/28			Any day expiry	15.24200	15.04000			-1.32529	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.24646	3.43539			5.81980	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.44775	3.24664			-5.83331	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.07859	0.09962			26.76185	0.00000	0.00000	150
08/06/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.09353	3.28042			6.04143	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.82059	1.63962			-9.94008	0.00000	0.00000	0
08/06/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.07846	0.06539			-16.64978	0.00000	0.00000	150
08/06/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00575	0.00664			15.32286	0.00000	0.00000	250
08/06/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10044	0.12764			27.07849	0.00000	0.00000	150
08/06/2016	\$ / R 2016/10/26			Any day expiry	15.32700	15.12340			-1.32837	0.00000	0.00000	0
08/06/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.55291	3.74145			5.30652	0.00000	0.00000	0
08/06/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00781	0.00889			13.87541	0.00000	0.00000	250
08/06/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.10662	0.09214			-13.58205	0.00000	0.00000	150
08/06/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.92744	1.75104			-9.15217	0.00000	0.00000	0
08/06/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.10991	0.09485			-13.70558	0.00000	0.00000	250
08/06/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.62962	3.81874			5.21044	0.00000	0.00000	0
08/06/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.53481	3.33229			-5.72920	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
08/06/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.44309	1.58258			9.66539	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/07			Any day expiry	15.36340	15.15910			-1.32978	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.44649	0.38168			-14.51738	0.00000	0.00000	8,695
08/06/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.46103	0.39444			-14.44327	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.96225	0.84405			-12.28327	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.54885	0.63495			15.68818	0.00000	0.00000	8,695
08/06/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.39763	1.53534			9.85328	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	0.92242	1.03405			12.10260	0.00000	0.00000	9,615
08/06/2016	\$ / R 2016/11/17			Any day expiry	15.39370	15.18880			-1.33106	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	2.21460	2.03269			-8.21410	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.02995	2.18302			7.54017	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.33365	0.28182			-15.53643	0.00000	0.00000	9,615
08/06/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.08090	0.10389			28.41777	0.00000	0.00000	9,615
08/06/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.71612	0.62285			-13.02355	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00978	0.01090			11.40886	0.00000	0.00000	250
08/06/2016	\$ / R 2016/11/28			Any day expiry	15.42710	15.22160			-1.33207	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.11050	4.29965			4.60142	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12028	0.15327			27.42888	0.00000	0.00000	150
08/06/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.13760	0.12125			-11.88793	0.00000	0.00000	400
08/06/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.63688	3.43250			-5.61975	0.00000	0.00000	0
08/06/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.04738	1.87487			-8.42590	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02972	0.04157			39.88338	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/14			Any day expiry	15.47600	15.26940			-1.33497	0.00000	0.00000	251
08/06/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02909	0.04076			40.10553	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.84572	2.65097			-6.84349	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.86447	2.66936			-6.81160	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.85509	2.66016			-6.82754	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02847	0.03996			40.32971	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.52766	0.60671			14.98265	0.00000	0.00000	40,000
08/06/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.11245	0.99139			-10.88193	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.92300	0.81616			-11.57542	0.00000	0.00000	26,053
08/06/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.57789	0.66075			14.33964	0.00000	0.00000	100
08/06/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.85227	0.75191			-11.77545	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.92081	2.06681			7.60082	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.51142	0.44376			-13.22956	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.36403	2.52159			6.66491	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.32734	0.28142			-14.02782	0.00000	0.00000	3,500
08/06/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.88315	3.05310			5.89446	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.14155	0.11507			-18.70535	0.00000	0.00000	600
08/06/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.07528	0.05952			-20.93917	0.00000	0.00000	5,700
08/06/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.93427	5.11719			3.70719	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.45083	11.65707			1.80105	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.09087	0.07243			-20.28499	0.00000	0.00000	32,200
08/06/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.59440	5.78379			3.38535	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.88121	6.07288			3.25904	0.00000	0.00000	0

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08/06/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01114	0.01243			11.58791	0.00000	0.00000	250
08/06/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.29609	0.29478			-0.44418	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.49160	15.28460			-1.33621	15.56000	15.23640	89,216
08/06/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.29838	2.11892			-7.80841	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.30490	0.35786			17.36694	0.00000	0.00000	125
08/06/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.61116	0.69642			13.95072	0.00000	0.00000	1,700
08/06/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.49063	1.62355			8.91708	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.69806	0.61257			-12.24794	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.49540	0.42949			-13.30586	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.50003	2.66058			6.42165	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.45446	0.39322			-13.47556	0.00000	0.00000	100
08/06/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.37247	2.53023			6.64948	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.28660	0.24587			-14.21120	0.00000	0.00000	1,500
08/06/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.20628	0.18142			-12.04757	0.00000	0.00000	10,000
08/06/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.27942	0.24091			-13.78194	0.00000	0.00000	1,400
08/06/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.94980	4.13397			4.66296	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.61009	3.79150			5.02521	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.13565	0.11007			-18.85942	0.00000	0.00000	6,600
08/06/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.40439	5.59210			3.47334	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.12188	0.09842			-19.24484	0.00000	0.00000	368
08/06/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11450	0.14344			25.27159	0.00000	0.00000	6,600
08/06/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.24955	0.29581			18.53580	0.00000	0.00000	31,590
08/06/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.57546	1.42244			-9.71259	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.62085	0.70679			13.84307	0.00000	0.00000	28,368
08/06/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.27579	1.14435			-10.30245	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	0.99818	1.10840			11.04225	0.00000	0.00000	63,513
08/06/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.72220	0.81485			12.82992	0.00000	0.00000	6,985
08/06/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.00907	0.89506			-11.29847	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.45241	0.39141			-13.48392	0.00000	0.00000	5,000
08/06/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.70982	1.84916			8.14943	0.00000	0.00000	6,600
08/06/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.88116	2.02596			7.69741	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.35563	0.30619			-13.90198	0.00000	0.00000	63,513
08/06/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.16342	3.34034			5.59260	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.52574	2.68682			6.37756	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.16843	0.13800			-18.06789	0.00000	0.00000	150
08/06/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.49927	5.68783			3.42896	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.54567	7.74604			2.65541	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.36683	2.18519			-7.67428	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.97128	0.96996			-0.13559	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.39522	1.25673			-9.92631	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14006	0.17341			23.80953	0.00000	0.00000	150
08/06/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.97169	1.80159			-8.62689	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.76580	0.67317			-12.09606	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.76225	0.66999			-12.10295	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
08/06/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.54433	0.47390			-12.93969	0.00000	0.00000	500
08/06/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.81827	1.96111			7.85616	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.54259	1.67736			8.73631	0.00000	0.00000	1,365
08/06/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.54922	0.47838			-12.89883	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	2.82138	2.98877			5.93272	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.71350	3.89581			4.90934	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.17049	0.14182			-16.81904	0.00000	0.00000	1,365
08/06/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.61003	4.78905			3.88319	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10528	0.13254			25.88864	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.98653	0.98522			-0.13313	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.74115	1.58041			-9.23204	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10829	0.13611			25.68006	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.31386	0.36784			17.19961	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.45502	0.52812			16.06572	0.00000	0.00000	5,700
08/06/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.48419	0.55975			15.60601	0.00000	0.00000	3,200
08/06/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.80978	0.71300			-11.95121	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.01380	0.89945			-11.27866	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.72747	0.82046			12.78272	0.00000	0.00000	3,500
08/06/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.74472	0.65436			-12.13391	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.88043	0.77775			-11.66297	0.00000	0.00000	750
08/06/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.58223	0.50815			-12.72336	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.20646	1.32797			10.07089	0.00000	0.00000	32,800
08/06/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.63732	0.55772			-12.48991	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.46276	0.40056			-13.44086	0.00000	0.00000	20,000
08/06/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.35407	0.30483			-13.90769	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.69468	3.87682			4.93003	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.24192	0.21226			-12.26330	0.00000	0.00000	1,700
08/06/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.16322	0.13354			-18.18554	0.00000	0.00000	250
08/06/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.19668	0.17314			-11.97114	0.00000	0.00000	26,053
08/06/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.80405	4.98547			3.77635	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02727	0.02064			-24.31543	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.97889	0.97758			-0.13436	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10678	0.13431			25.78407	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.21925	1.09131			-10.49356	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.59650	1.44246			-9.64907	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.12276	1.00102			-10.84286	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.93067	1.03731			11.45856	0.00000	0.00000	1,400
08/06/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.76380	1.90489			7.99875	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.33163	0.28518			-14.00848	0.00000	0.00000	15,100
08/06/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	1.91286	2.05862			7.61996	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.79500	2.96127			5.94884	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.84782	3.01631			5.91647	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.19140	0.16857			-11.92437	0.00000	0.00000	10,303
08/06/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.21169	0.18610			-12.08658	0.00000	0.00000	17,000
08/06/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09599	0.07670			-20.09251	0.00000	0.00000	0

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08/06/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.72995	4.91047			3.81660	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.99028	5.17382			3.67805	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00243	0.00167			-31.46937	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.70274	3.49703			-5.55560	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.29373	0.29242			-0.44714	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.28989	2.11071			-7.82524	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.31662	1.18272			-10.16982	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.83140	0.93156			12.04712	0.00000	0.00000	31,590
08/06/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.15949	1.03535			-10.70589	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.11312	1.22976			10.47830	0.00000	0.00000	22,600
08/06/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.88883	0.99315			11.73627	0.00000	0.00000	69,895
08/06/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.07420	1.18857			10.64674	0.00000	0.00000	10,000
08/06/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.34572	1.47312			9.46696	0.00000	0.00000	500
08/06/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.27475	0.23770			-13.48634	0.00000	0.00000	23,489
08/06/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.20032	3.37766			5.54107	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.48162	4.65894			3.95653	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.85508	4.03854			4.75878	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.82368	6.01492			3.28377	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.12587	0.10179			-19.12922	0.00000	0.00000	10,000
08/06/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.08600	0.06839			-20.47748	0.00000	0.00000	500
08/06/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.07281	0.05748			-21.05448	0.00000	0.00000	69,895
08/06/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.29848	0.29716			-0.44124	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.25610	2.07804			-7.89254	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.40362	0.47213			16.97276	0.00000	0.00000	23,489
08/06/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.13166	1.95801			-8.14627	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.18009	0.21699			20.49298	0.00000	0.00000	3,200
08/06/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.08065	1.19539			10.61818	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.60273	1.73930			8.52074	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.47987	0.41571			-13.36910	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.56419	0.49196			-12.80315	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.58762	1.72378			8.57612	0.00000	0.00000	725
08/06/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.28298	0.24337			-13.99915	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.24502	0.21494			-12.27769	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.20510	0.18041			-12.03840	0.00000	0.00000	2,310
08/06/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.37889	4.55722			4.07238	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.42683	4.60340			3.98860	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.15163	0.12365			-18.45501	0.00000	0.00000	725
08/06/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.30688	2.12714			-7.79160	0.00000	0.00000	0
08/06/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09523	0.12059			26.63409	0.00000	0.00000	725
08/06/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.85979	0.95645			11.24222	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.12222	3.28135			5.09694	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.26747	1.15096			-9.19167	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.75310	15.54020			-1.35148	15.78390	15.52200	13,145
08/06/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.11361	3.27260			5.10650	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.61471	3.78598			4.73815	0.00000	0.00000	0

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08/06/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.76538	0.68324			-10.73231	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.18498	0.14963			-19.11064	0.00000	0.00000	1,800
08/06/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.79577	0.88923			11.74381	0.00000	0.00000	90
08/06/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.08405	1.19026			9.79800	0.00000	0.00000	3,200
08/06/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.33644	0.29795			-11.44101	0.00000	0.00000	3,200
08/06/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.85437	0.95076			11.28309	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.94970	2.08546			6.96327	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.86524	0.96216			11.20158	0.00000	0.00000	7,160
08/06/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.11305	1.00546			-9.66660	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.96334	4.13775			4.40053	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.43671	0.38280			-12.34322	0.00000	0.00000	90
08/06/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.36781	0.32618			-11.31831	0.00000	0.00000	6,370
08/06/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.76228	1.89304			7.41977	0.00000	0.00000	1,800
08/06/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.85188	6.02943			3.03405	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.31887	1.19943			-9.05665	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.05995	1.16526			9.93495	0.00000	0.00000	6,370
08/06/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.26289	1.14665			-9.20425	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.43532	0.38155			-12.35025	0.00000	0.00000	7,160
08/06/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.09715	0.99046			-9.72387	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.70280	0.62566			-10.97578	0.00000	0.00000	0
08/06/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.25834	1.14236			-9.21685	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.51847	1.40297			-7.60609	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.00000	0.16521			100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.19064	4.35284			3.87065	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.03630	15.82320			-1.32886	0.00000	0.00000	9,801
08/06/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.69542	0.77347			11.22350	0.00000	0.00000	1,297
08/06/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	2.84838	2.98730			4.87715	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.52732	1.41143			-7.58782	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.00659	1.10400			9.67729	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.41242	1.30171			-7.83800	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.00102	1.09823			9.71099	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.84172	1.70667			-7.33277	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.01217	1.10977			9.64309	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.73468	0.66050			-10.09700	0.00000	0.00000	1,297
08/06/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.00000	2.98841			100.00000	0.00000	0.00000	0
08/06/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.51694	0.46604			-9.84551	0.00000	0.00000	3,155
08/06/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.15612	1.25851			8.85678	0.00000	0.00000	3,155
08/06/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.52289	1.40720			-7.59675	0.00000	0.00000	0
08/06/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.08304	0.98371			-9.17142	0.00000	0.00000	0
08/06/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.07970	15.86480			-1.33647	0.00000	0.00000	1,670
08/06/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.08047	0.98128			-9.18043	0.00000	0.00000	0
08/06/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.39077	2.50648			4.83978	0.00000	0.00000	0
08/06/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.37592	2.49135			4.85836	0.00000	0.00000	0
08/06/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.38334	2.49891			4.84906	0.00000	0.00000	0
08/06/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.08562	0.98615			-9.16242	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
08/06/2016	\$ / R 2017/12/18			Foreign Exchange Future	16.12320	15.90630			-1.34527	0.00000	0.00000	70
08/06/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.44338	2.54750			4.26154	0.00000	0.00000	0
08/06/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.45783	2.56224			4.24806	0.00000	0.00000	0
08/06/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.45061	2.55487			4.25478	0.00000	0.00000	0
08/06/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.27658	1.16380			-8.83414	0.00000	0.00000	0
08/06/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.27381	1.16117			-8.84217	0.00000	0.00000	0
08/06/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.27103	1.15854			-8.85025	0.00000	0.00000	0
08/06/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.71626	2.81463			3.62133	0.00000	0.00000	0
08/06/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.16660	15.94790			-1.35279	0.00000	0.00000	70
08/06/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.70899	2.80723			3.62635	0.00000	0.00000	0
08/06/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.37286	1.25253			-8.76527	0.00000	0.00000	0
08/06/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.37833	1.25773			-8.74964	0.00000	0.00000	0
08/06/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.37559	1.25513			-8.75717	0.00000	0.00000	0
08/06/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.70173	2.79983			3.63105	0.00000	0.00000	0
08/06/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.49068	1.36250			-8.59842	0.00000	0.00000	0
08/06/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.25310	16.03180			-1.36159	0.00000	0.00000	70
08/06/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.48797	1.35996			-8.60272	0.00000	0.00000	0
08/06/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.93030	3.02325			3.17193	0.00000	0.00000	0
08/06/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.94487	3.03816			3.16802	0.00000	0.00000	0
08/06/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.49340	1.36505			-8.59467	0.00000	0.00000	0
08/06/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.93758	3.03070			3.17014	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00007	0.00023			206.50425	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.92250	14.72680			-1.31144	14.98260	14.70420	611
08/06/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00007	0.00021			205.73356	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00007	0.00020			191.62567	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.47257	1.27701			-13.27987	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.46257	1.26703			-13.37000	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.48257	1.28700			-13.19110	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.21470	15.01320			-1.32438	15.24440	14.99120	372
08/06/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.49337	0.58415			18.39906	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.50338	0.59529			18.25771	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.71306	0.60282			-15.45985	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.70808	0.59849			-15.47753	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.71807	0.60735			-15.41972	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.49836	0.58962			18.31237	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.62261	0.70978			14.00124	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.49160	15.28460			-1.33621	15.52020	15.32470	69
08/06/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.61767	0.70449			14.05570	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.61276	0.69922			14.10968	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.10927	0.98909			-10.83434	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.11436	0.99382			-10.81716	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.10421	0.98438			-10.85187	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.75310	15.54020			-1.35148	0.00000	0.00000	51
08/06/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.70280	0.62566			-10.97578	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.94208	2.07765			6.98073	0.00000	0.00000	0

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08/06/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.95732	2.09328			6.94588	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.94970	2.08546			6.96327	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.70042	0.62348			-10.98571	0.00000	0.00000	0
08/06/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.70518	0.62785			-10.96585	0.00000	0.00000	0
08/06/2016	£ / R 2016/06/13			Foreign Exchange Future	21.69810	21.43470			-1.21393	21.78860	21.43360	44,302
08/06/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.20437	0.94635			-21.42314	0.00000	0.00000	0
08/06/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00011	0.00004			-62.45614	0.00000	0.00000	1,300
08/06/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.80196	5.06538			5.48561	0.00000	0.00000	0
08/06/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.19452	0.93673			-21.58109	0.00000	0.00000	0
08/06/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.21422	0.95599			-21.26710	0.00000	0.00000	0
08/06/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00642	0.01203			87.35323	0.00000	0.00000	0
08/06/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00627	0.01165			85.92668	0.00000	0.00000	0
08/06/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.60201	2.86534			10.12019	0.00000	0.00000	0
08/06/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00006	0.00008			26.12056	0.00000	0.00000	2,600
08/06/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00612	0.01129			84.48831	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.11264	0.08645			-23.24943	0.00000	0.00000	12,264
08/06/2016	£ / R 2016/09/08			Any day expiry	22.08930	21.81690			-1.23318	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.85209	0.72038			-15.45763	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.41374	1.23009			-12.99056	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.01704	1.15728			13.78948	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.87334	4.11955			6.35658	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.02856	1.16969			13.72105	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.52444	0.61319			16.92212	0.00000	0.00000	12,264
08/06/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.02279	1.16348			13.75521	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.84786	0.71659			-15.48256	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.85634	0.72418			-15.43270	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.81936	0.69510			-15.16573	0.00000	0.00000	500
08/06/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.64165	0.53757			-16.22074	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19			Foreign Exchange Future	22.14010	21.86700			-1.23351	22.18470	21.85860	58,027
08/06/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.63846	0.53483			-16.23042	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.17926	1.32810			12.62136	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.64485	0.54032			-16.21032	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.50155	1.67057			11.25636	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.35221	3.58605			6.97574	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.49475	1.66332			11.27724	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.33082	0.38829			17.37054	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.50836	1.67783			11.23579	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.96092	1.74529			-10.99660	0.00000	0.00000	0
08/06/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.19231	0.15305			-20.41468	0.00000	0.00000	800
08/06/2016	£ / R 2016/12/19			Foreign Exchange Future	22.56230	22.28130			-1.24544	0.00000	0.00000	152
08/06/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.26836	1.12797			-11.06797	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.26413	1.12409			-11.07841	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.68458	0.59957			-12.41674	0.00000	0.00000	4,885
08/06/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.29225	0.25312			-13.39006	0.00000	0.00000	783
08/06/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.74249	0.83851			12.93171	0.00000	0.00000	4,885

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08/06/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.56781	1.72051			9.73951	0.00000	0.00000	783
08/06/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.34606	1.48667			10.44673	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.27259	1.13187			-11.05750	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.08030	0.10157			26.48171	0.00000	0.00000	783
08/06/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04379	0.04770			8.92281	0.00000	0.00000	4,885
08/06/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.34029	1.48057			10.46662	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.23260	3.97287			-6.13652	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.47609	5.19900			-5.06004	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.35183	1.49279			10.42690	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.58228	2.77827			7.59013	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.66995	4.91182			5.17923	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.89479	1.70981			-9.76275	0.00000	0.00000	0
08/06/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.12011	0.99181			-11.45441	0.00000	0.00000	0
08/06/2016	£ / R 2017/03/13			Foreign Exchange Future	22.96670	22.67760			-1.25878	23.00520	23.00520	51
08/06/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.04391	2.20501			7.88239	0.00000	0.00000	0
08/06/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.05696	2.21860			7.85800	0.00000	0.00000	0
08/06/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.05043	2.21180			7.87018	0.00000	0.00000	0
08/06/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.27061	1.14261			-10.07327	0.00000	0.00000	0
08/06/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.26713	1.13940			-10.08005	0.00000	0.00000	0
08/06/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.26366	1.13620			-10.08683	0.00000	0.00000	0
08/06/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.19178	2.35461			7.42891	0.00000	0.00000	0
08/06/2016	£ / R 2017/04/25			Any day expiry	23.17980	22.88570			-1.26878	0.00000	0.00000	73
08/06/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.39158	1.26031			-9.43346	0.00000	0.00000	0
08/06/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.62790	0.91860			46.29718	0.00000	0.00000	0
08/06/2016	£ / R 2017/06/19			Foreign Exchange Future	23.41210	23.12140			-1.24167	0.00000	0.00000	9,525
08/06/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.61790	0.90860			47.04645	0.00000	0.00000	0
08/06/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.60790	0.89860			47.82037	0.00000	0.00000	0
08/06/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	£ / R 2017/12/18			Foreign Exchange Future	23.53890	23.24190			-1.26174	0.00000	0.00000	520
08/06/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	3.26422	3.43699			5.29299	0.00000	0.00000	0
08/06/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	3.27838	3.45151			5.28081	0.00000	0.00000	0
08/06/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	3.27130	3.44425			5.28687	0.00000	0.00000	0
08/06/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	1.66312	1.53889			-7.46943	0.00000	0.00000	0
08/06/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	1.66020	1.53615			-7.47199	0.00000	0.00000	0
08/06/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	1.65728	1.53341			-7.47457	0.00000	0.00000	0
08/06/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13921	0.13804			-0.83905	0.13926	0.13790	4,804
08/06/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			120.00000	0.00000	0.00000	0
08/06/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01921	0.01804			-6.08172	0.00000	0.00000	0
08/06/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00921	0.00804			-12.67123	0.00000	0.00000	0
08/06/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02921	0.02804			-3.99929	0.00000	0.00000	0
08/06/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00001	0.00001			19.55653	0.00000	0.00000	0
08/06/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			55.55556	0.00000	0.00000	0
08/06/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02263	0.02144			-5.27831	0.00000	0.00000	0

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08/06/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14241	0.14119			-0.85249	0.14225	0.14225	1,183
08/06/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01378	0.01268			-7.94260	0.00000	0.00000	0
08/06/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03243	0.03122			-3.72989	0.00000	0.00000	0
08/06/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00022	0.00024			8.74018	0.00000	0.00000	0
08/06/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00003			16.66537	0.00000	0.00000	0
08/06/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00137	0.00149			8.76194	0.00000	0.00000	0
08/06/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14553	0.14428			-0.86167	0.00000	0.00000	6,041
08/06/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26447	0.26572			0.47416	0.00000	0.00000	0
08/06/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28447	0.28572			0.44082	0.00000	0.00000	0
08/06/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27447	0.27572			0.45688	0.00000	0.00000	0
08/06/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/06/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
08/06/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14855	0.14727			-0.86435	0.00000	0.00000	104
08/06/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00644	0.00672			4.30019	0.00000	0.00000	0
08/06/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01892	0.01951			3.13260	0.00000	0.00000	0
08/06/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01200	0.01243			3.57084	0.00000	0.00000	0
08/06/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01499	0.01399			-6.71527	0.00000	0.00000	0
08/06/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01055	0.00969			-8.10917	0.00000	0.00000	0
08/06/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00747	0.00678			-9.25579	0.00000	0.00000	0
08/06/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01883	0.01931			2.57635	0.00000	0.00000	0
08/06/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15195	0.15066			-0.85160	0.00000	0.00000	0
08/06/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00828	0.00759			-8.33623	0.00000	0.00000	0
08/06/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01428	0.01335			-6.53768	0.00000	0.00000	0
08/06/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01078	0.00997			-7.50682	0.00000	0.00000	0
08/06/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01233	0.01269			2.92056	0.00000	0.00000	0
08/06/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02633	0.02694			2.29119	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00008	0.00005			-45.19573	0.00000	0.00000	3,500
08/06/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	6,000
08/06/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00015	0.00022			45.80304	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13			Foreign Exchange Future	16.94270	16.78490			-0.93137	17.00450	16.73330	108,783
08/06/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00367	0.00739			101.49193	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01045	0.00473			-54.69802	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00016	0.00024			52.20634	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.05359	0.08069			50.56005	0.00000	0.00000	7,000
08/06/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.12743	0.06465			-49.26513	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.90738	3.06515			5.42625	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.74274	2.58490			-5.75486	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.24387	1.08713			-12.60070	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.69285	1.53513			-9.31689	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.98637	0.83229			-15.62086	0.00000	0.00000	6,000
08/06/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.85775	1.00983			17.73093	0.00000	0.00000	3,500
08/06/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.68286	1.52514			-9.37190	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.36629	0.23559			-35.68257	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.70285	1.54512			-9.26274	0.00000	0.00000	0

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08/06/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.00117	0.00223			90.81206	0.00000	0.00000	2,912
08/06/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00015	0.00023			51.20364	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.18473	0.27975			51.43719	0.00000	0.00000	564
08/06/2016	€ / R 2016/06/30			Any day expiry	17.00590	16.84310			-0.95731	0.00000	0.00000	74
08/06/2016	€ / R 2016/06/30	17.73	P	Any day expiry	0.82826	0.95612			15.43653	0.00000	0.00000	0
08/06/2016	€ / R 2016/06/30	17.73	C	Any day expiry	0.10416	0.06922			-33.54735	0.00000	0.00000	0
08/06/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.06002	0.07372			22.82012	0.00000	0.00000	0
08/06/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.87802	0.78620			-10.45778	0.00000	0.00000	700
08/06/2016	€ / R 2016/09/19			Foreign Exchange Future	17.33380	17.16930			-0.94901	17.43260	17.13370	23,083
08/06/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05931	0.07290			22.91457	0.00000	0.00000	0
08/06/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.54422	0.61690			13.35465	0.00000	0.00000	0
08/06/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05860	0.07208			23.01197	0.00000	0.00000	0
08/06/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.44311	2.29220			-6.17698	0.00000	0.00000	0
08/06/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.43382	2.28302			-6.19612	0.00000	0.00000	0
08/06/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.45240	2.30138			-6.15787	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.42669	0.47594			11.54358	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19			Foreign Exchange Future	17.70930	17.53880			-0.96277	17.58380	17.58380	12,558
08/06/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.60997	0.67521			10.69605	0.00000	0.00000	2,961
08/06/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.36358	1.26065			-7.54901	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.39531	4.54464			3.39754	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.35811	1.25541			-7.56204	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.65428	0.72185			10.32627	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.29022	0.25695			-11.46625	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.36907	1.26591			-7.53532	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.20461	0.18344			-10.34559	0.00000	0.00000	2,961
08/06/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.41927	1.31401			-7.41629	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.73599	1.61474			-6.98421	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.38092	3.51815			4.05872	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.64977	0.71711			10.36309	0.00000	0.00000	0
08/06/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.65881	0.72661			10.29117	0.00000	0.00000	0
08/06/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.02342	0.94342			-7.81696	0.00000	0.00000	0
08/06/2016	€ / R 2017/03/13			Foreign Exchange Future	18.07100	17.89370			-0.98113	0.00000	0.00000	4,000
08/06/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.03009	0.94977			-7.79711	0.00000	0.00000	0
08/06/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.02675	0.94659			-7.80732	0.00000	0.00000	0
08/06/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.64909	1.74607			5.88101	0.00000	0.00000	0
08/06/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.66242	1.75972			5.85292	0.00000	0.00000	0
08/06/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.65575	1.75289			5.86673	0.00000	0.00000	0
08/06/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	1.25295	1.17073			-6.56228	0.00000	0.00000	0
08/06/2016	€ / R 2017/06/19			Foreign Exchange Future	18.47000	18.29450			-0.95019	0.00000	0.00000	0
08/06/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	1.25947	1.17702			-6.54649	0.00000	0.00000	0
08/06/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	1.25621	1.17388			-6.55409	0.00000	0.00000	0
08/06/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	1.96947	2.06252			4.72455	0.00000	0.00000	0
08/06/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	1.98295	2.07623			4.70398	0.00000	0.00000	0
08/06/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	1.97621	2.06938			4.71443	0.00000	0.00000	0
08/06/2016	€ / R 2017/09/18			Foreign Exchange Future	18.56540	18.38680			-0.96200	0.00000	0.00000	0

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08/06/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.29870	2.39119			4.02367	0.00000	0.00000	0
08/06/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.31238	2.40527			4.01693	0.00000	0.00000	0
08/06/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.40410	1.31799			-6.13263	0.00000	0.00000	0
08/06/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.30554	2.39822			4.02012	0.00000	0.00000	0
08/06/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.40094	1.31502			-6.13267	0.00000	0.00000	0
08/06/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.39778	1.31207			-6.13209	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.02545	0.90426			-11.81831	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.11540	10.99410			-1.09128	11.14540	11.00100	7,038
08/06/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.01545	0.89427			-11.93381	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.03545	0.91425			-11.70498	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00005	0.00016			220.16129	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00005	0.00015			222.14912	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00005	0.00017			217.77778	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.12955	1.01961			-9.73251	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.29200	11.16800			-1.09812	11.15460	11.15460	5,968
08/06/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.14737	1.03693			-9.62539	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04755	0.06161			29.58465	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04645	0.06026			29.73434	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04537	0.05893			29.88786	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.13845	1.02826			-9.67881	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20305	0.23447			15.47473	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.46210	11.33560			-1.10364	0.00000	0.00000	1,054
08/06/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20037	0.23150			15.53523	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19773	0.22856			15.59449	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.99247	0.89710			-9.60944	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.98515	0.89007			-9.65112	0.00000	0.00000	0
08/06/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.99983	0.90416			-9.56822	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.84186	0.91531			8.72470	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.62600	11.49590			-1.11904	0.00000	0.00000	4,735
08/06/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.51443	0.45801			-10.96772	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.52131	0.46443			-10.91041	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.51786	0.46121			-10.93940	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.83531	0.90853			8.76606	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.84843	0.92211			8.68412	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.80240	11.67280			-1.09808	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.91945	0.98798			7.45343	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.93226	1.00113			7.38640	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.92585	0.99454			7.41954	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.66466	0.60393			-9.13832	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.67185	0.61078			-9.08973	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.66825	0.60734			-9.11433	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.74244	0.67546			-9.02174	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.11225	1.17610			5.74138	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.80670	11.67600			-1.10700	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.73895	0.67210			-9.04555	0.00000	0.00000	0

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08/06/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.73547	0.66877			-9.07009	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.10574	1.16946			5.76257	0.00000	0.00000	0
08/06/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.11877	1.18277			5.71983	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.00054	0.00081			49.57344	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.65680	11.60960			-0.40491	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.00063	0.00094			48.61949	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.77738	0.73047			-6.03484	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.76743	0.72054			-6.11047	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.78734	0.74041			-5.96093	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.00058	0.00087			49.09091	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.88580	11.83620			-0.41730	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.71235	0.74344			4.36323	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.72719	0.75856			4.31360	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.71976	0.75099			4.33847	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.21299	0.19476			-8.55984	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.21815	0.19964			-8.48862	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.21556	0.19719			-8.52366	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/12/19			Foreign Exchange Future	12.10460	12.05290			-0.42711	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.40822	0.38426			-5.86955	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	0.81678	0.84441			3.38364	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	0.83049	0.85834			3.35322	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	0.82362	0.85136			3.36795	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.40509	0.38124			-5.88809	0.00000	0.00000	0
08/06/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.41138	0.38731			-5.84943	0.00000	0.00000	0
08/06/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	0.95878	0.98645			2.88669	0.00000	0.00000	0
08/06/2016	CAD/ R 2017/03/13			Foreign Exchange Future	12.31390	12.25910			-0.44503	0.00000	0.00000	0
08/06/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	0.97234	1.00014			2.85995	0.00000	0.00000	0
08/06/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	0.96555	0.99329			2.87326	0.00000	0.00000	0
08/06/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.53945	0.51239			-5.01575	0.00000	0.00000	0
08/06/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.53624	0.50924			-5.03355	0.00000	0.00000	0
08/06/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.54268	0.51555			-4.99802	0.00000	0.00000	0
08/06/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.02959	0.94278			-8.43197	0.00000	0.00000	0
08/06/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.43840	15.35120			-0.56483	0.00000	0.00000	5,055
08/06/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.04948	0.96261			-8.27677	0.00000	0.00000	0
08/06/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.00119	0.00158			32.30434	0.00000	0.00000	0
08/06/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.00113	0.00149			31.81497	0.00000	0.00000	0
08/06/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.00108	0.00141			31.33885	0.00000	0.00000	0
08/06/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.03953	0.95269			-8.35371	0.00000	0.00000	0
08/06/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.16688	1.22727			5.17505	0.00000	0.00000	0
08/06/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.81960	15.72800			-0.57903	0.00000	0.00000	0
08/06/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.15946	1.21966			5.19250	0.00000	0.00000	0
08/06/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.37165	0.34008			-8.49489	0.00000	0.00000	0
08/06/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.36906	0.33767			-8.50675	0.00000	0.00000	0
08/06/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.36648	0.33527			-8.51694	0.00000	0.00000	0
08/06/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.15205	1.21208			5.21060	0.00000	0.00000	0

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08/06/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.25793	1.30897			4.05717	0.00000	0.00000	0
08/06/2016	CHF / R 2016/12/19			Foreign Exchange Future	16.18620	16.09420			-0.56839	0.00000	0.00000	0
08/06/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.25126	1.30217			4.06890	0.00000	0.00000	0
08/06/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.74413	0.70317			-5.50484	0.00000	0.00000	0
08/06/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.75080	0.70958			-5.48969	0.00000	0.00000	0
08/06/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.74746	0.70637			-5.49696	0.00000	0.00000	0
08/06/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.24460	1.29538			4.08031	0.00000	0.00000	0
08/06/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.99343	0.94772			-4.60113	0.00000	0.00000	0
08/06/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.53900	16.44430			-0.57259	0.00000	0.00000	0
08/06/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.99007	0.94446			-4.60643	0.00000	0.00000	0
08/06/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.50781	1.55669			3.24236	0.00000	0.00000	0
08/06/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.52107	1.57016			3.22756	0.00000	0.00000	0
08/06/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.99681	0.95099			-4.59583	0.00000	0.00000	0
08/06/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.51443	1.56342			3.23495	0.00000	0.00000	0
08/06/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.26950	2.24210			-1.20731	0.00000	0.00000	230
08/06/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.05450	0.03197			-41.33818	0.00000	0.00000	0
08/06/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.04606	0.02503			-45.67053	0.00000	0.00000	0
08/06/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.06329	0.03957			-37.47978	0.00000	0.00000	0
08/06/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.00656	0.01293			96.93867	0.00000	0.00000	0
08/06/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.00500	0.00987			97.50968	0.00000	0.00000	0
08/06/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.00379	0.00747			97.03409	0.00000	0.00000	0
08/06/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.04120	0.03389			-17.74981	0.00000	0.00000	0
08/06/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.19300	0.21342			10.58002	0.00000	0.00000	0
08/06/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.30600	2.27860			-1.18820	0.00000	0.00000	0
08/06/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.03900	0.03202			-17.89974	0.00000	0.00000	0
08/06/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03691	0.03025			-18.04412	0.00000	0.00000	0
08/06/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.18520	0.20529			10.84606	0.00000	0.00000	0
08/06/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.20091	0.22165			10.32333	0.00000	0.00000	0
08/06/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.08575	0.07561			-11.82576	0.00000	0.00000	0
08/06/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.33670	2.30920			-1.17687	0.00000	0.00000	0
08/06/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.08281	0.07295			-11.90891	0.00000	0.00000	0
08/06/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.07996	0.07037			-11.99227	0.00000	0.00000	0
08/06/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.19905	0.21641			8.72068	0.00000	0.00000	0
08/06/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.21326	0.23117			8.39830	0.00000	0.00000	0
08/06/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.20611	0.22375			8.55769	0.00000	0.00000	0
08/06/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.36400	2.33580			-1.19289	0.00000	0.00000	0
08/06/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.11180	0.10036			-10.23505	0.00000	0.00000	0
08/06/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.23088	0.24740			7.15445	0.00000	0.00000	0
08/06/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.24480	0.26180			6.94101	0.00000	0.00000	0
08/06/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.23780	0.25456			7.04656	0.00000	0.00000	0
08/06/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.10880	0.09760			-10.30129	0.00000	0.00000	0
08/06/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.11488	0.10320			-10.16826	0.00000	0.00000	0
08/06/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00009	0.00011			26.01223	0.00000	0.00000	0
08/06/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.28200	2.26070			-0.93339	0.00000	0.00000	0
08/06/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00016	0.00024			55.62637	0.00000	0.00000	0

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08/06/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.19212	0.17086			-11.06239	0.00000	0.00000	0
08/06/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.18216	0.16094			-11.64588	0.00000	0.00000	0
08/06/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.20209	0.18081			-10.52887	0.00000	0.00000	0
08/06/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00012	0.00016			40.81861	0.00000	0.00000	0
08/06/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12803	0.14077			9.95300	0.00000	0.00000	0
08/06/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.33580	2.31390			-0.93758	0.00000	0.00000	0
08/06/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14111	0.15447			9.46922	0.00000	0.00000	0
08/06/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.07383	0.06467			-12.40259	0.00000	0.00000	0
08/06/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13450	0.14751			9.67138	0.00000	0.00000	0
08/06/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.07030	0.06141			-12.64921	0.00000	0.00000	0
08/06/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.06691	0.05837			-12.76001	0.00000	0.00000	0
08/06/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.18938	0.20227			6.80174	0.00000	0.00000	0
08/06/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.38830	2.36550			-0.95465	0.00000	0.00000	0
08/06/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.20274	0.21619			6.63648	0.00000	0.00000	0
08/06/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.10768	0.09777			-9.21080	0.00000	0.00000	0
08/06/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.19601	0.20918			6.71939	0.00000	0.00000	0
08/06/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.10431	0.09468			-9.23132	0.00000	0.00000	0
08/06/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.10104	0.09169			-9.24961	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.92140	1.89750			-1.24388	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.19873	0.22255			11.98615	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00010	0.00004			-62.80751	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00008	0.00003			-61.66877	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00013	0.00005			-63.84786	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.21868	0.24253			10.90695	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.20870	0.23254			11.42190	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.19842	0.21767			9.70144	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.20680	0.22631			9.43070	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.96140	1.93670			-1.25930	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19013	0.20912			9.98455	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02982	0.02437			-18.27852	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02820	0.02301			-18.42688	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03153	0.02582			-18.12732	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06852	0.06007			-12.32473	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.99800	1.97260			-1.27127	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.06613	0.05791			-12.42928	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.07100	0.06233			-12.22017	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.20052	0.21747			8.45595	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.19300	0.20973			8.66491	0.00000	0.00000	0
08/06/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.20813	0.22531			8.25505	0.00000	0.00000	0
08/06/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.22282	0.23923			7.36507	0.00000	0.00000	0
08/06/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.03150	2.00540			-1.28476	0.00000	0.00000	0
08/06/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.21550	0.23171			7.52348	0.00000	0.00000	0
08/06/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.09432	0.08463			-10.27323	0.00000	0.00000	0
08/06/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.09986	0.08968			-10.19653	0.00000	0.00000	0
08/06/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09700	0.08711			-10.19288	0.00000	0.00000	0

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08/06/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.20836	0.22428			7.63946	0.00000	0.00000	0
08/06/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14750	0.14560			-1.28814	0.00000	0.00000	1,266
08/06/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14770	0.14570			-1.35410	0.00000	0.00000	0
08/06/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14840	0.14570			-1.81941	0.00000	0.00000	0
08/06/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14710	0.14660			-0.33990	0.00000	0.00000	0
08/06/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07490	0.07390			-1.33511	0.00000	0.00000	11,085
08/06/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05520	0.05420			-1.81159	0.00000	0.00000	0
08/06/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05230	0.05140			-1.72084	0.00000	0.00000	0
08/06/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05030	0.04960			-1.39165	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00003	0.00000			-99.30070	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.40090	10.33220			-0.66052	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00003	0.00000			-99.29329	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00003	0.00000			-99.30796	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.40093	1.33220			-4.90592	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.41093	1.34220			-4.87113	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.39093	1.32220			-4.94121	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.55530	10.48380			-0.67738	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.04631	0.05262			13.62218	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.13249	1.06765			-5.72538	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.12338	1.05890			-5.73979	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.14161	1.07642			-5.71052	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.04808	0.05510			14.60108	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.04719	0.05385			14.11596	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.46248	0.42564			-7.96468	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.70400	10.63050			-0.68666	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.45863	0.42198			-7.99080	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.61235	0.64883			5.95705	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.62463	0.66148			5.89984	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.46635	0.42933			-7.93862	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.61848	0.65514			5.92834	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.55333	0.51577			-6.78790	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.84700	10.77240			-0.68775	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.54971	0.51226			-6.81321	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.79996	0.83690			4.61750	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.81271	0.84986			4.57073	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.55696	0.51930			-6.76203	0.00000	0.00000	0
08/06/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.80633	0.84337			4.59378	0.00000	0.00000	0
08/06/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05420	0.04280			-21.03321	0.00000	0.00000	0
08/06/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37420	1.36280			-0.82957	0.00000	0.00000	0
08/06/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04420	0.03280			-25.79186	0.00000	0.00000	0
08/06/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03420	0.02280			-33.33333	0.00000	0.00000	0
08/06/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02890	0.04030			39.44637	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
08/06/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39110	1.37970			-0.81950	0.00000	0.00000	0
08/06/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01890	0.03030			60.31746	0.00000	0.00000	0
08/06/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00890	0.02030			128.08989	0.00000	0.00000	0
08/06/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40620	1.39460			-0.82492	0.00000	0.00000	0
08/06/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00620	0.00000			-100.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00540			100.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01380	0.02540			84.05797	0.00000	0.00000	0
08/06/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00380	0.01540			305.26316	0.00000	0.00000	0
08/06/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01200	0.02430			102.50000	0.00000	0.00000	0
08/06/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41800	1.40570			-0.86742	0.00000	0.00000	0
08/06/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00200	0.01430			615.00000	0.00000	0.00000	0
08/06/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02200	0.03430			55.90909	0.00000	0.00000	0
08/06/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13540	1.13980			0.38753	0.00000	0.00000	13,408
08/06/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13930	1.14360			0.37742	0.00000	0.00000	27
08/06/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14320	1.14750			0.37614	0.00000	0.00000	0
08/06/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.14710	1.15140			0.37486	0.00000	0.00000	0
08/06/2016	RAIN 2016/06/13			Foreign Exchange Future	26,404.78000	26,119.49000			-1.08045	0.00000	0.00000	0
08/06/2016	RAIN 2016/09/19			Foreign Exchange Future	26,944.84000	26,651.90000			-1.08718	0.00000	0.00000	0
08/06/2016	RAIN 2016/12/19			Foreign Exchange Future	27,450.03000	27,149.95000			-1.09319	0.00000	0.00000	0
08/06/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.82791	0.73391			-11.35449	0.00000	0.00000	0
08/06/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.02760	10.93320			-0.85603	0.00000	0.00000	0
08/06/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.81794	0.72396			-11.48919	0.00000	0.00000	0
08/06/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.83789	0.74385			-11.22274	0.00000	0.00000	0
08/06/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.00034	0.00076			125.33883	0.00000	0.00000	0
08/06/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.00031	0.00071			126.22322	0.00000	0.00000	0
08/06/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.00029	0.00065			127.03922	0.00000	0.00000	0
08/06/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.23751	0.20400			-14.10738	0.00000	0.00000	0
08/06/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.22640	11.13020			-0.85691	0.00000	0.00000	0
08/06/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.24336	0.20922			-14.02596	0.00000	0.00000	0
08/06/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.24042	0.20660			-14.06632	0.00000	0.00000	0
08/06/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.63696	0.69902			9.74426	0.00000	0.00000	0
08/06/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.65111	0.71380			9.62870	0.00000	0.00000	0
08/06/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.64402	0.70640			9.68642	0.00000	0.00000	0
08/06/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.41750	11.31640			-0.88548	0.00000	0.00000	0
08/06/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.80272	0.86129			7.29556	0.00000	0.00000	0
08/06/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.81627	0.87528			7.22953	0.00000	0.00000	0
08/06/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.80948	0.86827			7.26263	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
08/06/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.40377	0.36168			-10.42375	0.00000	0.00000	0
08/06/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.41022	0.36769			-10.36918	0.00000	0.00000	0
08/06/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.40698	0.36467			-10.39605	0.00000	0.00000	0
08/06/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.38183	0.34470			-9.72533	0.00000	0.00000	0
08/06/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00016	0.00035			120.12422	0.00000	0.00000	0
08/06/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.14170	5.10440			-0.72544	0.00000	0.00000	0
08/06/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00013	0.00030			123.43284	0.00000	0.00000	0
08/06/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.00019	0.00042			116.81324	0.00000	0.00000	0
08/06/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.37186	0.33475			-9.97862	0.00000	0.00000	0
08/06/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.36189	0.32482			-10.24451	0.00000	0.00000	0
08/06/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.12200	5.08550			-0.71261	0.00000	0.00000	0
08/06/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.23484	0.25719			9.51432	0.00000	0.00000	0
08/06/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.24814	0.27118			9.28131	0.00000	0.00000	0
08/06/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.24145	0.26414			-9.39738	0.00000	0.00000	0
08/06/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.10345	0.08964			-13.34963	0.00000	0.00000	0
08/06/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.10684	0.09269			-13.24987	0.00000	0.00000	0
08/06/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10014	0.08668			-13.44941	0.00000	0.00000	0
08/06/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.15438	0.13931			-9.75894	0.00000	0.00000	0
08/06/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.34127	0.36127			5.86030	0.00000	0.00000	0
08/06/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.10980	5.07490			-0.68300	0.00000	0.00000	0
08/06/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.15107	0.13617			-9.86362	0.00000	0.00000	0
08/06/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.14781	0.13332			-9.80701	0.00000	0.00000	0
08/06/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.33458	0.35441			5.92810	0.00000	0.00000	0
08/06/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.34801	0.36842			5.86296	0.00000	0.00000	0
08/06/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.40620	1.38260			-1.67828	0.00000	0.00000	0
08/06/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.33150	1.32850			-0.22531	0.00000	0.00000	0
08/06/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.29960	1.27950			-1.54663	0.00000	0.00000	0
08/06/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.25470	1.23150			-1.84905	0.00000	0.00000	0

Future Open Interest

1,250,862

Option Open Interest

2,106,923

Total

3,357,785