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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/10/2016 TO 07/10/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	\$ / R 2016/10/07			Any day expiry	13.91120	13.76030			-1.08474	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.11312	0.00000			-100.00000	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.05192	0.08970			72.76213	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.13685	0.04717			-65.53332	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/10/10			Any day expiry	13.91120	13.83630			-0.53842	0.00000	0.00000	1,200
07/10/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.03713	0.00808			-78.23786	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.71292	0.77654			8.92460	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.11846	0.03924			-66.87453	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.37593	0.42178			12.19681	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.01412	0.00284			-79.87985	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.10726	0.10294			-4.02783	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.09565	0.08087			-15.45243	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/12			Any day expiry	13.90480	13.83640			-0.49192	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.01378	0.00854			-38.00541	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.71898	0.78214			8.78517	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.02433	0.01479			-39.20440	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/10/13			Any day expiry	13.90730	13.83840			-0.49542	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.55703	0.61639			10.65690	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	\$ / R 2016/10/14			Any day expiry	13.90980	13.84100			-0.49462	0.00000	0.00000	1,123
07/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.78093	1.84921			3.83387	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.12669	0.08118			-35.92470	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00073	0.00021			-71.61494	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.21689	0.24018			10.73600	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.03359	0.02626			-21.82572	0.00000	0.00000	12,000
07/10/2016	\$ / R 2016/10/19			Any day expiry	13.92250	13.85360			-0.49488	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.69109	0.75266			8.90913	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/21			Any day expiry	13.92780	13.85920			-0.49254	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.18157	0.21656			19.26698	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.23937	0.20576			-14.04331	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/24			Any day expiry	13.93590	13.86750			-0.49082	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.06752	0.08470			25.44397	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.03783	0.04922			30.12105	0.00000	0.00000	55,000
07/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.46342	0.41219			-11.05296	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.57373	0.51672			-9.93606	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06760	0.08203			21.34070	0.00000	0.00000	150
07/10/2016	\$ / R 2016/10/26			Any day expiry	13.94130	13.87310			-0.48919	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00056	0.00008			-85.65303	0.00000	0.00000	250
07/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.82934	4.89725			1.40620	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00055	0.00029			-46.24658	0.00000	0.00000	150
07/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.50890	0.45513			-10.56654	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.90925	4.97719			1.38406	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00064	0.00035			-45.60327	0.00000	0.00000	250
07/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.14186	2.07318			-3.20653	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00352	0.00228			-35.24779	0.00000	0.00000	9,960
07/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.02692	0.03343			24.15810	0.00000	0.00000	9,960
07/10/2016	\$ / R 2016/10/27			Any day expiry	13.94400	13.87590			-0.48838	0.00000	0.00000	2,402
07/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.02433	0.01734			-28.72894	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.44299	0.49108			10.85607	0.00000	0.00000	2,000
07/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.04648	1.10672			5.75679	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.14033	1.20144			5.35890	0.00000	0.00000	9,960
07/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.13699	0.11698			-14.60628	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.03048	0.02263			-25.77416	0.00000	0.00000	2,000
07/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.19952	2.26638			3.03977	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.72092	0.65933			-8.54398	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/28			Any day expiry	13.94670	13.87870			-0.48757	0.00000	0.00000	3,640
07/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.11380	0.13298			16.85536	0.00000	0.00000	0
07/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.43050	0.38168			-11.34005	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/01			Any day expiry	13.95740	13.88980			-0.48433	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.37828	0.33396			-11.71646	0.00000	0.00000	15,400
07/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.45323	0.40410			-10.83970	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.17088	0.19416			13.62303	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.12583	0.14430			14.67981	0.00000	0.00000	15,400
07/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.39337	2.45895			2.73979	0.00000	0.00000	0

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07/10/2016	\$ / R 2016/11/07			Any day expiry	13.97350	13.90650			-0.47948	0.00000	0.00000	288
07/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00687	0.00545			-20.75236	0.00000	0.00000	8,695
07/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00770	0.00613			-20.39806	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.08001	0.06876			-14.06078	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.05651	1.11226			5.27677	0.00000	0.00000	8,695
07/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.33420	2.39963			2.80310	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.44253	0.47611			7.58902	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00000	0.09779			100.00000	0.00000	0.00000	20,000
07/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.45919	0.41064			-10.57311	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/11/10			Any day expiry	13.98160	13.91490			-0.47706	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.00000	0.29463			100.00000	0.00000	0.00000	20,000
07/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.24008	0.21041			-12.35815	0.00000	0.00000	30,000
07/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.00000	0.65642			100.00000	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.22759	0.24574			7.97440	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.41110	0.44291			7.73662	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.24974	0.26962			7.95784	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.16852	0.18179			7.87673	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.00000	0.37973			100.00000	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.50848	0.54551			7.28252	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.00000	0.17132			100.00000	0.00000	0.00000	20,000
07/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.27413	0.24101			-12.08080	0.00000	0.00000	50,000
07/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.00000	0.98289			100.00000	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.43134	0.38452			-10.85580	0.00000	0.00000	50,000
07/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.55012	0.49669			-9.71179	0.00000	0.00000	20,000
07/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.29270	0.25781			-11.92146	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/11/15			Any day expiry	13.99500	13.92870			-0.47374	0.00000	0.00000	2,120
07/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.18910	0.20382			7.78388	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.55410	0.50252			-9.30880	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.29138	0.31337			7.54813	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/16			Any day expiry	13.99770	13.93140			-0.47365	0.00000	0.00000	1,000
07/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.42908	0.38477			-10.32601	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.64791	1.70774			3.63020	0.00000	0.00000	9,615
07/10/2016	\$ / R 2016/11/17			Any day expiry	14.00040	13.93400			-0.47427	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.82573	0.76480			-7.37996	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.09588	3.16128			2.11250	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00628	0.00528			-15.92270	0.00000	0.00000	9,615
07/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.08533	0.09080			6.39961	0.00000	0.00000	9,615
07/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.04831	0.04174			-13.61440	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00458	0.00446			-2.50011	0.00000	0.00000	250
07/10/2016	\$ / R 2016/11/28			Any day expiry	14.03010	13.96340			-0.47541	0.00000	0.00000	390
07/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.37005	5.43671			1.24127	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.16749	0.18087			7.98796	0.00000	0.00000	150
07/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00015	0.00011			-27.88586	0.00000	0.00000	400
07/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.23468	2.16786			-2.98989	0.00000	0.00000	0
07/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.69759	0.64427			-7.64358	0.00000	0.00000	0

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07/10/2016	\$ / R 2016/12/12			Any day expiry	14.06780	14.00090			-0.47555	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.92386	0.96628			4.59099	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.24166	0.21718			-10.13216	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/13			Any day expiry	14.07060	14.00360			-0.47617	0.00000	0.00000	250
07/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.65045	0.68543			5.37772	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.35105	0.31903			-9.12143	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03601	0.03886			7.92837	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/14			Any day expiry	14.07340	14.00630			-0.47679	0.00000	0.00000	251
07/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03512	0.03788			7.86781	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.44941	1.38516			-4.43251	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.46795	1.40323			-4.40905	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.45852	1.39418			-4.41109	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03455	0.03693			6.88130	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01042	0.01102			5.71308	0.00000	0.00000	250
07/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.32033	0.34160			6.64017	0.00000	0.00000	12,000
07/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.49017	0.45171			-7.84589	0.00000	0.00000	1,200
07/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.97541	1.01856			4.42299	0.00000	0.00000	56,000
07/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.06100	1.10602			4.24283	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.22006	0.19892			-9.60494	0.00000	0.00000	6,805
07/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.15494	0.13932			-10.07702	0.00000	0.00000	26,053
07/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.53709	1.58974			3.42492	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.13313	0.11918			-10.47882	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.86630	1.92270			3.02190	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05014	0.04438			-11.48538	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.91331	2.97642			2.16606	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.44096	3.50549			1.87515	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.02510	0.02239			-10.78857	0.00000	0.00000	3,500
07/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.03241	4.09794			1.62490	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00213	0.00177			-16.72924	0.00000	0.00000	750
07/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.21432	6.28164			1.08333	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00076	0.00062			-18.42314	0.00000	0.00000	32,200
07/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.91337	6.98084			0.97602	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00049	0.00039			-19.12580	0.00000	0.00000	5,700
07/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.21315	7.28066			0.93598	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.85270	12.92030			0.52596	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.08730	14.01970			-0.47986	14.19280	13.92210	445,513
07/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.94408	0.88807			-5.93236	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.64663	0.60071			-7.10103	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.45344	0.41694			-8.04990	0.00000	0.00000	4,200
07/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.55833	0.58985			5.64641	0.00000	0.00000	2,000
07/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.64051	0.67477			5.34920	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.11668	1.16283			4.13263	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.36471	1.41519			3.69903	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.09071	0.08076			-10.96822	0.00000	0.00000	26,436
07/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.37677	2.43712			2.53943	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.04731	0.04186			-11.52027	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.72962	2.79181			2.27843	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.04090	0.03637			-11.07107	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.45078	3.51533			1.87043	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.59826	3.66310			1.80191	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.11233	0.11055			-1.58345	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02087	0.01866			-10.60376	0.00000	0.00000	1,500
07/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.02017	0.01804			-10.56322	0.00000	0.00000	1,400
07/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01949	0.01744			-10.52364	0.00000	0.00000	4,000
07/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.81153	4.87787			1.37877	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00796	0.00681			-14.45589	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.16851	5.23523			1.29106	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00193	0.00160			-16.89207	0.00000	0.00000	3,300
07/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00150	0.00124			-17.30398	0.00000	0.00000	368
07/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.71356	6.78100			1.00458	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.05309	0.05741			8.13524	0.00000	0.00000	25,850
07/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.17755	1.11703			-5.13932	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.00374	0.94640			-5.71211	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.17052	0.18398			7.89769	0.00000	0.00000	4,500
07/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.65763	0.61130			-7.04488	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.44294	0.46940			5.97531	0.00000	0.00000	88,460
07/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.48711	0.51604			5.93786	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.49287	0.52201			5.91267	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.47764	0.43984			-7.91430	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.43414	0.39871			-8.16167	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.40840	0.37443			-8.31575	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.87009	0.91075			4.67316	0.00000	0.00000	20,000
07/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.28705	0.26083			-9.13595	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.13276	1.17922			4.10183	0.00000	0.00000	29,368
07/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.29720	1.34661			3.80891	0.00000	0.00000	6,985
07/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.18289	0.16483			-9.87221	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.71329	1.76809			3.19839	0.00000	0.00000	63,513
07/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.06922	0.06144			-11.23998	0.00000	0.00000	11,000
07/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.65284	2.71468			2.33112	0.00000	0.00000	3,300
07/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.86478	2.92772			2.19698	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.04061	0.03612			-11.06939	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02826	0.02519			-10.88640	0.00000	0.00000	63,513
07/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.62780	3.69269			1.78876	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.02464	0.02199			-10.77290	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.33790	4.40348			1.51181	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00319	0.00268			-16.04648	0.00000	0.00000	150
07/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.81346	6.88092			0.99011	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.92274	8.99033			0.75750	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03313	0.03444			3.97479	0.00000	0.00000	0

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07/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03827	0.03975			3.86750	0.00000	0.00000	2,800
07/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15413	0.16555			7.41086	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.91500	0.86049			-5.95790	0.00000	0.00000	2,800
07/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21996	0.23623			7.39717	0.00000	0.00000	25,686
07/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.68576	0.63840			-6.90525	0.00000	0.00000	1,230
07/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.47004	0.49830			6.01317	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.48596	0.44772			-7.86911	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.64703	0.68150			5.32728	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.34255	0.31262			-8.73840	0.00000	0.00000	1,600
07/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.82630	0.86586			4.78798	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.89230	0.93350			4.61716	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.02180	1.06598			4.32353	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.78694	0.78515			-0.22743	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.10832	0.09667			-10.75711	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.10735	0.09579			-10.76851	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.10505	2.16354			2.77815	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.44305	2.50380			2.48651	0.00000	0.00000	1,365
07/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.05736	0.05082			-11.39238	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.05639	0.04996			-11.40512	0.00000	0.00000	500
07/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.78735	2.84992			2.24466	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03949	0.03512			-11.06156	0.00000	0.00000	52,533
07/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.96321	4.02864			1.65091	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.92048	4.98695			1.35094	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00339	0.00285			-15.94045	0.00000	0.00000	1,365
07/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.86520	5.93239			1.14554	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.39039	1.32711			-4.55127	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15946	0.17142			7.50160	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.53024	0.48910			-7.75749	0.00000	0.00000	23,450
07/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.49441	0.45574			-7.82263	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.57684	0.60901			5.57639	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.42663	0.39162			-8.20591	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.62110	0.65473			5.41604	0.00000	0.00000	3,100
07/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.35799	0.32708			-8.63462	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.84809	0.88820			4.73027	0.00000	0.00000	5,700
07/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.89975	0.94113			4.59850	0.00000	0.00000	2,000
07/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.21416	1.26215			3.95187	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.18450	0.16631			-9.85954	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.30559	1.35513			3.79483	0.00000	0.00000	3,500
07/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.14181	0.12708			-10.38530	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.12059	0.10779			-10.61622	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.80335	0.80158			-0.22002	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.10268	0.09157			-10.82299	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.00341	2.06106			2.87763	0.00000	0.00000	32,950
07/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.07613	0.06764			-11.15116	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.29192	2.35174			2.61005	0.00000	0.00000	0

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07/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.06407	0.05682			-11.30654	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.04208	0.03742			-11.07781	0.00000	0.00000	20,000
07/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.33304	3.39732			1.92865	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02808	0.02503			-10.87990	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.65734	3.72229			1.77576	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.05219	4.11774			1.61761	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01453	0.01259			-13.36929	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.90066	4.96711			1.35593	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00653	0.00556			-14.80580	0.00000	0.00000	26,053
07/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00297	0.00249			-16.17251	0.00000	0.00000	250
07/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.07463	6.14190			1.10746	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00004	0.00003			-22.64574	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.79513	0.79335			-0.22370	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.29772	2.23072			-2.91613	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15678	0.16837			7.39499	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.32933	0.35101			6.58378	0.00000	0.00000	19,800
07/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.54614	0.57724			5.69423	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.44563	0.40955			-8.09519	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.39781	0.36447			-8.38050	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.26271	0.23826			-9.30953	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.22398	0.20253			-9.57729	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.17201	0.15489			-9.95200	0.00000	0.00000	5,000
07/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.61583	1.66948			3.32026	0.00000	0.00000	1,400
07/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.72001	2.78216			2.28492	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.04692	0.04151			-11.52532	0.00000	0.00000	16,000
07/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.90360	2.96667			2.17218	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.02556	0.02280			-10.80595	0.00000	0.00000	15,100
07/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.93357	3.99896			1.66228	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.99287	4.05834			1.63967	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00883	0.00757			-14.27115	0.00000	0.00000	17,000
07/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00581	0.00493			-15.01085	0.00000	0.00000	10,303
07/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.99483	6.06207			1.12169	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.27420	6.34154			1.07328	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00086	0.00070			-18.22511	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.11055	0.10878			-1.59881	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.93676	0.88112			-5.93937	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.58933	0.62192			5.53011	0.00000	0.00000	6,040
07/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.39433	0.36120			-8.40177	0.00000	0.00000	1,400
07/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.72069	0.75738			5.09082	0.00000	0.00000	20,000
07/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.30539	0.27790			-8.99945	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.23830	0.21572			-9.47682	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.20146	0.18185			-9.73764	0.00000	0.00000	1,500
07/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.46764	1.51962			3.54223	0.00000	0.00000	31,590
07/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.14439	0.12944			-10.35790	0.00000	0.00000	3,000

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07/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.55451	1.60738			3.40128	0.00000	0.00000	69,895
07/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.82102	1.87697			3.07236	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.10360	0.09240			-10.81326	0.00000	0.00000	500
07/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.87538	1.93187			3.01202	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.18883	2.24794			2.70053	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.03034	0.02702			-10.93433	0.00000	0.00000	2,800
07/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01971	0.01764			-10.53721	0.00000	0.00000	23,489
07/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.37723	4.44289			1.49996	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.06923	5.13586			1.31447	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.72567	5.79279			1.17226	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00162	0.00134			-17.18586	0.00000	0.00000	10,000
07/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00067	0.00054			-18.62981	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.15319	7.22069			0.94373	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00045	0.00036			-19.24528	0.00000	0.00000	69,895
07/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.62043	1.55414			-4.09049	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.53557	1.46945			-4.30587	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.09025	0.09733			7.84710	0.00000	0.00000	152,170
07/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.13644	0.14670			7.52391	0.00000	0.00000	725
07/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.95143	0.89525			-5.90458	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.16770	0.18079			7.80248	0.00000	0.00000	7,800
07/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.90782	0.85368			-5.96302	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.80726	0.75593			-6.35843	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.29846	0.31870			6.78376	0.00000	0.00000	2,000
07/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.50734	0.46800			-7.75342	0.00000	0.00000	300
07/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.49866	0.52802			5.88761	0.00000	0.00000	2,800
07/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.51034	0.54014			5.83893	0.00000	0.00000	800
07/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.11414	0.11235			-1.56799	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.75525	0.79292			4.98724	0.00000	0.00000	77,649
07/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.31360	0.28556			-8.94050	0.00000	0.00000	20,000
07/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.29739	0.27045			-9.05855	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.28960	0.26320			-9.11631	0.00000	0.00000	7,150
07/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.24910	0.22568			-9.40266	0.00000	0.00000	800
07/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.83005	1.88609			3.06218	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.08235	0.07324			-11.07236	0.00000	0.00000	7,150
07/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.06035	0.05350			-11.35583	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.50006	2.56112			2.44258	0.00000	0.00000	725
07/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.51909	2.58026			2.42819	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.04465	0.03962			-11.27207	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.95219	3.01542			2.14186	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.02051	0.01834			-10.58291	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01520	0.01318			-13.28832	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00778	0.00665			-14.49644	0.00000	0.00000	2,310
07/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.61609	5.68315			1.19406	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.66589	5.73298			1.18406	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00250	0.00209			-16.45742	0.00000	0.00000	725

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	\$ / R 2016/12/21			Any day expiry	14.09290	14.02510			-0.48109	0.00000	0.00000	720
07/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.45080	0.41497			-7.94864	0.00000	0.00000	0
07/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.56790	0.59987			5.62898	0.00000	0.00000	0
07/10/2016	\$ / R 2017/01/13			Any day expiry	14.15700	14.08700			-0.49446	0.00000	0.00000	0
07/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.45055	0.47770			6.02791	0.00000	0.00000	2,000
07/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.13975	2.19846			2.74402	0.00000	0.00000	0
07/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.65755	0.61470			-6.51536	0.00000	0.00000	0
07/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12675	0.11546			-8.90369	0.00000	0.00000	2,000
07/10/2016	\$ / R 2017/01/25			Any day expiry	14.18990	14.11970			-0.49472	0.00000	0.00000	0
07/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.54554	0.57525			5.44658	0.00000	0.00000	1,000
07/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.18386	0.16892			-8.12170	0.00000	0.00000	1,000
07/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.63544	0.59495			-6.37150	0.00000	0.00000	0
07/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.88396	1.93922			2.93360	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.43436	1.48113			3.26071	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.59498	0.62406			4.88839	0.00000	0.00000	46,000
07/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.40504	0.38110			-5.91025	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.79822	1.84888			2.81749	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.15247	2.20687			2.52732	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.22387	4.28844			1.52857	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.16693	2.10426			-2.89168	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.42253	0.44604			5.56407	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.31850	14.24790			-0.49307	14.34450	14.18660	104,921
07/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.34147	1.38689			3.38618	0.00000	0.00000	90
07/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18882	0.17638			-6.58745	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.21414	4.27869			1.53170	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01452	0.01302			-10.34096	0.00000	0.00000	1,800
07/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.75747	4.82194			1.35524	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.92615	0.96383			4.06785	0.00000	0.00000	100
07/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.74893	1.79913			2.87040	0.00000	0.00000	3,200
07/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.42654	1.47320			3.27091	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.31672	0.29678			-6.29444	0.00000	0.00000	180
07/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05922	0.05423			-8.41805	0.00000	0.00000	3,200
07/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.44219	1.48907			3.25054	0.00000	0.00000	7,160
07/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.84729	2.90691			2.09366	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.14491	0.13624			-5.98623	0.00000	0.00000	46,000
07/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.59465	0.56173			-5.53690	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.68545	0.64882			-5.34295	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.33435	0.31407			-6.06714	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.12072	5.18633			1.28136	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17466	0.18603			6.50660	0.00000	0.00000	91,132
07/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.42997	0.40479			-5.85524	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.62032	2.67848			2.21963	0.00000	0.00000	1,800
07/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.10264	0.09659			-5.89626	0.00000	0.00000	90
07/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.11602	7.18512			0.97103	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07597	0.06984			-8.06269	0.00000	0.00000	6,370

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.99103	0.94394			-4.75166	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.40286	0.37903			-5.91518	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.81348	0.77196			-5.10340	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.76695	0.80092			4.43015	0.00000	0.00000	45,132
07/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.71585	1.76617			2.93232	0.00000	0.00000	6,370
07/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.25097	0.23477			-6.45500	0.00000	0.00000	45,132
07/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.10237	0.09634			-5.89534	0.00000	0.00000	7,160
07/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04843	0.05636			16.39532	0.00000	0.00000	250
07/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.49316	1.43393			-3.96710	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.32743	0.30703			-6.22998	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.40069	0.37697			-5.92007	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16579	0.15481			-6.62706	0.00000	0.00000	0
07/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.13641	3.19834			1.97439	0.00000	0.00000	0
07/10/2016	\$ / R 2017/04/12			Any day expiry	14.40060	14.32970			-0.49234	0.00000	0.00000	0
07/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.83906	2.89725			2.04964	0.00000	0.00000	0
07/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54281	0.56918			4.85898	0.00000	0.00000	1,000
07/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21966	0.20695			-5.78589	0.00000	0.00000	1,000
07/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.99341	0.94888			-4.48208	0.00000	0.00000	0
07/10/2016	\$ / R 2017/04/25			Any day expiry	14.43640	14.36530			-0.49251	0.00000	0.00000	0
07/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.52005	2.57500			2.18021	0.00000	0.00000	0
07/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.96566	0.92292			-4.42585	0.00000	0.00000	0
07/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.62926	0.65762			4.50715	0.00000	0.00000	1,000
07/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.28645	0.27030			-5.64052	0.00000	0.00000	1,000
07/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.63595	0.60764			-4.45064	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.39849	0.37942			-4.78617	0.00000	0.00000	2,000
07/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.27383	5.33470			1.15435	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24408	0.25902			6.12024	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.58790	14.51580			-0.49425	14.57000	14.57000	148,626
07/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.08999	1.04714			-3.93186	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.12838	1.16534			3.27546	0.00000	0.00000	1,297
07/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.64101	0.61252			-4.44418	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.83107	1.87775			2.54922	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.26012	0.25084			-3.56702	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.81598	3.87919			1.65627	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.55021	0.57459			4.43142	0.00000	0.00000	30,000
07/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53234	0.55548			4.34682	0.00000	0.00000	2,280
07/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.57058	1.61428			2.78271	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.70528	0.73385			4.05169	0.00000	0.00000	1,400
07/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.57654	0.55045			-4.52480	0.00000	0.00000	2,280
07/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.50955	0.48514			-4.78889	0.00000	0.00000	1,400
07/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.47819	0.45525			-4.79648	0.00000	0.00000	2,850
07/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.22666	0.21945			-3.17781	0.00000	0.00000	150
07/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.66856	0.69619			4.13377	0.00000	0.00000	2,850
07/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.73209	0.76134			3.99444	0.00000	0.00000	2,000
07/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.55566	1.59918			2.79754	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.56311	1.60672			2.79011	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.55897	0.53355			-4.54799	0.00000	0.00000	30,000
07/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.82628	0.79114			-4.25287	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.57805	1.62184			2.77534	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.72222	3.78504			1.68774	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.25388	0.24499			-3.50439	0.00000	0.00000	1,297
07/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.26811	1.22039			-3.76293	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.29024	1.24128			-3.79463	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.14646	1.10199			-3.87833	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.64356	0.61498			-4.44089	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.76864	1.81465			2.60160	0.00000	0.00000	3,155
07/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.15029	2.19945			2.28639	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.54059	2.59362			2.08722	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.28876	4.35365			1.51320	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.15173	0.14050			-7.39587	0.00000	0.00000	3,155
07/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.83198	1.77482			-3.12021	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.11318	1.06965			-3.90993	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.63848	0.61008			-4.44739	0.00000	0.00000	0
07/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.02165	2.06934			2.35938	0.00000	0.00000	0
07/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.29517	1.24640			-3.76566	0.00000	0.00000	0
07/10/2016	\$ / R 2017/07/12			Any day expiry	14.65120	14.57870			-0.49484	0.00000	0.00000	0
07/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.59397	0.61770			3.99487	0.00000	0.00000	1,000
07/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29963	0.28974			-3.29960	0.00000	0.00000	1,000
07/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.62843	3.69104			1.72564	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.49820	0.47613			-4.42958	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.29845	2.22987			-2.98369	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.83920	14.76460			-0.50272	0.00000	0.00000	4,150
07/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.62871	1.57119			-3.53148	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.49677	0.47477			-4.42864	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.23059	2.27533			2.00584	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.63464	1.57707			-3.52226	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.03044	3.08290			1.73122	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.04757	3.10017			1.72596	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.66979	0.63993			-4.45778	0.00000	0.00000	960
07/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.54951	0.56659			3.10872	0.00000	0.00000	960
07/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.03900	3.09153			1.72859	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.16080	985.23540			0.00757	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.49964	0.47750			-4.43047	0.00000	0.00000	0
07/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20925	0.21527			2.87757	0.00000	0.00000	2,000
07/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.54544	0.56247			3.12103	0.00000	0.00000	2,000
07/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.15900	15.08380			-0.49607	0.00000	0.00000	670
07/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.87824	2.92637			1.67198	0.00000	0.00000	0
07/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.88642	2.93462			1.66978	0.00000	0.00000	0
07/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.89460	2.94287			1.66738	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.04029	1.00371			-3.51576	0.00000	0.00000	0
07/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.74724	0.72017			-3.62349	0.00000	0.00000	0
07/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.74542	0.71842			-3.62253	0.00000	0.00000	0
07/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.88129	1.91991			2.05318	0.00000	0.00000	0
07/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.74360	0.71667			-3.62237	0.00000	0.00000	0
07/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.96808	3.01318			1.51960	0.00000	0.00000	0
07/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.50180	15.42820			-0.47478	0.00000	0.00000	70
07/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.96008	3.00513			1.52178	0.00000	0.00000	0
07/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.95988	0.93138			-2.96879	0.00000	0.00000	0
07/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.96390	0.93528			-2.96830	0.00000	0.00000	0
07/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.96188	0.93333			-2.96856	0.00000	0.00000	0
07/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.95210	2.99708			1.52396	0.00000	0.00000	0
07/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.54933	0.56449			2.75911	0.00000	0.00000	70,530
07/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.17960	1.15004			-2.50579	0.00000	0.00000	0
07/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.84470	15.77270			-0.45441	0.00000	0.00000	70
07/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.17743	1.14793			-2.50583	0.00000	0.00000	0
07/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.75403	2.69719			-2.06400	0.00000	0.00000	0
07/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.02708	3.06947			1.40028	0.00000	0.00000	0
07/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.04273	3.08523			1.39663	0.00000	0.00000	0
07/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.18178	1.15217			-2.50574	0.00000	0.00000	0
07/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.03490	3.07734			1.39845	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.14082	1.18744			4.08654	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.08730	14.01970			-0.47986	0.00000	0.00000	382
07/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.13276	1.17922			4.10183	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.12471	1.17102			4.11738	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.22006	0.19892			-9.60490	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.22201	0.20072			-9.59028	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.21812	0.19714			-9.61852	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.31850	14.24790			-0.49307	0.00000	0.00000	96
07/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16579	0.15481			-6.62707	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.83815	2.89771			2.09850	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.85644	2.91611			2.08892	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.84729	2.90691			2.09366	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.16494	0.15401			-6.62729	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16665	0.15561			-6.62558	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.25647	2.30676			2.22901	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.58790	14.51580			-0.49425	0.00000	0.00000	51
07/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.24825	2.29846			2.23344	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.24004	2.29017			2.23789	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.45615	0.43426			-4.79812	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.45437	0.43256			-4.79857	0.00000	0.00000	0
07/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.45794	0.43597			-4.79767	0.00000	0.00000	0
07/10/2016	£ / R 2016/10/27			Any day expiry	17.63420	17.28800			-1.96323	0.00000	0.00000	85
07/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.60342	1.94370			21.22210	0.00000	0.00000	0
07/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.01762	0.01170			-33.60806	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.83277	0.69239			-16.85655	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.56152	0.48327			-13.93452	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.83190	17.48360			-1.95324	17.65500	17.31000	75,725
07/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.13667	0.27526			101.40207	0.00000	0.00000	1,050
07/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.30087	0.50879			69.10732	0.00000	0.00000	525
07/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02146	0.03240			50.99402	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.60129	3.95804			9.90629	0.00000	0.00000	4,885
07/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.50334	0.76754			52.48865	0.00000	0.00000	1,100
07/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02146	0.03242			51.08988	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.19958	5.55293			6.79569	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00694	0.00797			14.83359	0.00000	0.00000	4,885
07/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00061	0.00086			40.41612	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.24044	0.42629			77.29503	0.00000	0.00000	4,885
07/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.47688	0.41752			-12.44684	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02146	0.03238			50.89864	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.91687	1.23460			34.65402	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.82956	5.18880			7.43841	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.20857	0.99886			-17.35225	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.94234	0.77989			-17.23898	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.52962	0.79967			50.99049	0.00000	0.00000	800
07/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.64498	0.93392			44.79911	0.00000	0.00000	1,000
07/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.81956	5.17878			7.45344	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.33877	0.30820			-9.02370	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02319	0.03164			36.45706	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.58524	0.50114			-14.37077	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.83956	5.19882			7.42345	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02148	0.02653			23.49713	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.63504	6.98437			5.26492	0.00000	0.00000	0
07/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.10871	9.45726			3.82652	0.00000	0.00000	0
07/10/2016	£ / R 2017/03/13			Foreign Exchange Future	18.15610	17.79910			-1.96628	17.97100	17.69140	5,467
07/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.61351	5.98860			6.68190	0.00000	0.00000	0
07/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.63305	6.00799			6.65603	0.00000	0.00000	0
07/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.62328	5.99829			6.66894	0.00000	0.00000	0
07/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02961	0.04770			61.09678	0.00000	0.00000	0
07/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02938	0.04739			61.31394	0.00000	0.00000	0
07/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02915	0.04709			61.53126	0.00000	0.00000	0
07/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.74997	6.10767			6.22080	0.00000	0.00000	0
07/10/2016	£ / R 2017/04/25			Any day expiry	18.32490	17.96410			-1.96891	0.00000	0.00000	73
07/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.09487	0.09177			-3.27363	0.00000	0.00000	0
07/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.50120	5.86690			6.64764	0.00000	0.00000	0
07/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.53880	18.17310			-1.97262	18.08240	18.06520	19,955
07/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.49120	5.85690			6.65975	0.00000	0.00000	0
07/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.48120	5.84690			6.67190	0.00000	0.00000	0
07/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	£ / R 2017/12/18			Foreign Exchange Future	19.35420	18.96990			-1.98562	0.00000	0.00000	0
07/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.26336	6.49199			3.65021	0.00000	0.00000	0
07/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.28079	6.50999			3.64926	0.00000	0.00000	0
07/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.27207	6.50099			3.64974	0.00000	0.00000	0
07/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.47756	0.32189			-32.59767	0.00000	0.00000	0
07/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.47627	0.32089			-32.62533	0.00000	0.00000	0
07/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.47499	0.31989			-32.65298	0.00000	0.00000	0
07/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13585	0.13633			0.35480	0.00000	0.00000	14,421
07/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27415	0.27366			-0.17582	0.00000	0.00000	0
07/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29415	0.29366			-0.16386	0.00000	0.00000	0
07/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28415	0.28366			-0.16963	0.00000	0.00000	0
07/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13862	0.13911			0.35132	0.00000	0.00000	1,443
07/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00804	0.00782			-2.71754	0.00000	0.00000	0
07/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02338	0.02296			-1.78105	0.00000	0.00000	0
07/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01506	0.01472			-2.27284	0.00000	0.00000	0
07/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00666	0.00693			4.02847	0.00000	0.00000	0
07/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00368	0.00383			3.92509	0.00000	0.00000	0
07/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00200	0.00207			3.53709	0.00000	0.00000	0
07/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02260	0.02226			-1.54165	0.00000	0.00000	0
07/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14191	0.14241			0.35092	0.00000	0.00000	0
07/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00290	0.00300			3.46262	0.00000	0.00000	0
07/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00692	0.00715			3.34209	0.00000	0.00000	0
07/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00452	0.00467			3.30994	0.00000	0.00000	0
07/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01500	0.01474			-1.77821	0.00000	0.00000	0
07/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03099	0.03059			-1.28304	0.00000	0.00000	0
07/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01081	0.01104			2.09470	0.00000	0.00000	0
07/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02281	0.02248			-1.42211	0.00000	0.00000	0
07/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14504	0.14553			0.34059	0.00000	0.00000	0
07/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01577	0.01550			-1.69655	0.00000	0.00000	0
07/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03066	0.03029			-1.20846	0.00000	0.00000	0
07/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00785	0.00802			2.16252	0.00000	0.00000	0
07/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00570	0.00583			2.16396	0.00000	0.00000	0
07/10/2016	€ / R 2016/10/28			Any day expiry	15.58010	15.52770			-0.33633	0.00000	0.00000	34
07/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.38142	0.40191			5.37141	0.00000	0.00000	0
07/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.21152	0.17961			-15.08740	0.00000	0.00000	0
07/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.78973	0.81545			3.25723	0.00000	0.00000	0
07/10/2016	€ / R 2016/11/28			Any day expiry	15.69480	15.64340			-0.32750	0.00000	0.00000	500
07/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.24453	0.21885			-10.50047	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.92013	0.94502			2.70498	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.77370	15.72080			-0.33537	15.75300	15.71340	50,324
07/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.31406	1.34661			2.47741	0.00000	0.00000	2,961

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.17162	0.15264			-11.05422	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.12853	6.18072			0.85156	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.99518	1.02164			2.65935	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.17008	0.15124			-11.07512	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.39792	1.43184			2.42714	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00819	0.00601			-26.54218	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00223	0.00152			-31.89250	0.00000	0.00000	2,961
07/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.17316	0.15406			-11.03223	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.29383	0.26582			-9.53312	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.18776	0.16741			-10.83584	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.03449	5.08521			1.00758	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.38946	1.42326			2.43232	0.00000	0.00000	0
07/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.26888	0.24244			-9.83157	0.00000	0.00000	450
07/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.40638	1.44044			2.42208	0.00000	0.00000	0
07/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.17891	0.16570			-7.38212	0.00000	0.00000	0
07/10/2016	€ / R 2017/03/13			Foreign Exchange Future	16.09400	16.03850			-0.34485	0.00000	0.00000	8,000
07/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.18084	0.16750			-7.37699	0.00000	0.00000	0
07/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.17987	0.16660			-7.38019	0.00000	0.00000	0
07/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.77684	2.81900			1.51826	0.00000	0.00000	0
07/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.79491	2.83720			1.51320	0.00000	0.00000	0
07/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.78587	2.82810			1.51569	0.00000	0.00000	0
07/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.34639	0.32814			-5.26757	0.00000	0.00000	0
07/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.47260	16.41520			-0.34846	0.00000	0.00000	77,572
07/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.34886	0.33050			-5.26238	0.00000	0.00000	0
07/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.34762	0.32932			-5.26555	0.00000	0.00000	0
07/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.05626	3.09530			1.27744	0.00000	0.00000	0
07/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.07379	3.11294			1.27380	0.00000	0.00000	0
07/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.06502	3.10412			1.27555	0.00000	0.00000	0
07/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.83090	16.76900			-0.36778	0.00000	0.00000	0
07/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.16060	3.19750			1.16765	0.00000	0.00000	0
07/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.17767	3.21466			1.16427	0.00000	0.00000	0
07/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.16913	3.20608			1.16613	0.00000	0.00000	0
07/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.53150	0.50650			-4.70281	0.00000	0.00000	0
07/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.53003	0.50508			-4.70617	0.00000	0.00000	0
07/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.52857	0.50366			-4.71153	0.00000	0.00000	0
07/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.95821	1.98075			1.15110	0.00000	0.00000	0
07/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.24160	17.18350			-0.33698	0.00000	0.00000	0
07/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.95123	1.97367			1.15037	0.00000	0.00000	0
07/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.96519	1.98783			1.15220	0.00000	0.00000	0
07/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.13981	1.10425			-3.11974	0.00000	0.00000	0
07/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.13679	1.10133			-3.11905	0.00000	0.00000	0
07/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.14282	1.10717			-3.11978	0.00000	0.00000	0
07/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29312	0.30366			3.59459	0.00000	0.00000	0
07/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.64260	10.61810			-0.23021	10.67890	10.67890	12,173
07/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28735	0.29774			3.61845	0.00000	0.00000	0

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07/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28163	0.29189			3.64246	0.00000	0.00000	0
07/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.25995	0.24584			-5.42515	0.00000	0.00000	0
07/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.25572	0.24176			-5.46035	0.00000	0.00000	0
07/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.26423	0.24999			-5.38997	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.26685	1.28688			1.58064	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.79650	10.77000			-0.24545	0.00000	0.00000	3,432
07/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11212	0.10569			-5.73634	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11460	0.10808			-5.68949	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11335	0.10688			-5.71297	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.25810	1.27808			1.58812	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.27562	1.29569			1.57323	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.97530	10.94880			-0.24145	0.00000	0.00000	91
07/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.30564	1.32286			1.31958	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.32209	1.33942			1.31092	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.31386	1.33114			1.31536	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22739	0.21822			-4.03203	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.23094	0.22166			-4.01458	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22916	0.21994			-4.02260	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.33929	0.32732			-3.53022	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.37439	1.39006			1.14005	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.14290	11.11530			-0.24769	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.33729	0.32536			-3.53737	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.33530	0.32343			-3.54223	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.36639	1.38202			1.14332	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.38240	1.39813			1.13735	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.58340	0.56868			-2.52242	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.36210	11.33550			-0.23411	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.58958	0.57475			-2.51433	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.10130	1.11318			1.07912	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.09438	1.10621			1.08100	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.08748	1.09925			1.08288	0.00000	0.00000	0
07/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.58648	0.57171			-2.51839	0.00000	0.00000	0
07/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.65190	10.58400			-0.63744	0.00000	0.00000	4,333
07/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01134	0.00938			-17.22386	0.00000	0.00000	0
07/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.86966	1.93556			3.52514	0.00000	0.00000	0
07/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.88922	1.95521			3.49275	0.00000	0.00000	0
07/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.87944	1.94538			3.50889	0.00000	0.00000	0
07/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01112	0.00921			-17.21202	0.00000	0.00000	0
07/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01156	0.00956			-17.23720	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.96226	2.02562			3.22899	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.83380	10.76340			-0.64982	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.98104	2.04451			3.20428	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.97165	2.03507			3.21663	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06545	0.05847			-10.66450	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06484	0.05791			-10.67639	0.00000	0.00000	0

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07/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06606	0.05902			-10.65451	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.04372	1.09160			4.58741	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.04670	10.97460			-0.65268	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.03611	1.08385			4.60786	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.02852	1.07612			4.62845	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.34281	0.31845			-7.10526	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.34042	0.31620			-7.11481	0.00000	0.00000	0
07/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.34522	0.32072			-7.09572	0.00000	0.00000	0
07/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	517.74180	551.48590			6.51755	0.00000	0.00000	20,000
07/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.31669	2.37409			2.47769	0.00000	0.00000	0
07/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.42820	14.36360			-0.44773	0.00000	0.00000	1,858
07/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.30716	2.36453			2.48672	0.00000	0.00000	0
07/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.04489	0.03769			-16.03998	0.00000	0.00000	0
07/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.04584	0.03858			-15.82466	0.00000	0.00000	0
07/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04536	0.03813			-15.93382	0.00000	0.00000	0
07/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.29764	2.35498			2.49589	0.00000	0.00000	0
07/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.18173	0.16843			-7.31597	0.00000	0.00000	0
07/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.74110	14.67380			-0.45655	0.00000	0.00000	0
07/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.18068	0.16745			-7.32190	0.00000	0.00000	0
07/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.49168	2.54562			2.16476	0.00000	0.00000	0
07/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.50958	2.56365			2.15456	0.00000	0.00000	0
07/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.18278	0.16942			-7.30996	0.00000	0.00000	0
07/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.50063	2.55463			2.15965	0.00000	0.00000	0
07/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.69067	0.65222			-5.56718	0.00000	0.00000	0
07/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.10880	15.04000			-0.45536	0.00000	0.00000	0
07/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.68788	0.64952			-5.57659	0.00000	0.00000	0
07/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.69347	0.65493			-5.55777	0.00000	0.00000	0
07/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.45467	1.48493			2.08008	0.00000	0.00000	0
07/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.46187	1.49222			2.07606	0.00000	0.00000	0
07/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.46908	1.49952			2.07205	0.00000	0.00000	0
07/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00323	0.00278			-13.85801	0.00000	0.00000	0
07/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08800	2.08000			-0.38314	0.00000	0.00000	10
07/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00293	0.00253			-13.91919	0.00000	0.00000	0
07/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00267	0.00230			-13.97368	0.00000	0.00000	0
07/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.36523	0.37278			2.06802	0.00000	0.00000	0
07/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38467	0.39230			1.98273	0.00000	0.00000	0
07/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.37493	0.38253			2.02475	0.00000	0.00000	0
07/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.11010	2.10350			-0.31278	0.00000	0.00000	0
07/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01480	0.01358			-8.27630	0.00000	0.00000	0
07/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.38541	0.39074			1.38354	0.00000	0.00000	0
07/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40403	0.40945			1.34035	0.00000	0.00000	0
07/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.39470	0.40008			1.36171	0.00000	0.00000	0
07/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01413	0.01295			-8.38062	0.00000	0.00000	0
07/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01551	0.01424			-8.17351	0.00000	0.00000	0
07/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08430	0.08065			-4.33991	0.00000	0.00000	0

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07/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.13820	2.13120			-0.32738	0.00000	0.00000	0
07/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.08147	0.07793			-4.35313	0.00000	0.00000	0
07/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08723	0.08355			-4.22500	0.00000	0.00000	0
07/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.19610	0.19945			1.70381	0.00000	0.00000	0
07/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.18903	0.19235			1.75331	0.00000	0.00000	0
07/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20327	0.20673			1.69883	0.00000	0.00000	0
07/10/2016	CNH/R 2016/11/28			Any day expiry	2.08220	2.07460			-0.36500	0.00000	0.00000	435
07/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06997	0.07357			5.14348	0.00000	0.00000	0
07/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08311	0.08718			4.90681	0.00000	0.00000	0
07/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07641	0.08025			5.02724	0.00000	0.00000	0
07/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03531	0.03178			-9.97625	0.00000	0.00000	0
07/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04217	0.03817			-9.48793	0.00000	0.00000	0
07/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03861	0.03485			-9.73564	0.00000	0.00000	0
07/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.35152	0.36030			2.49673	0.00000	0.00000	0
07/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.12300	2.11400			-0.42393	0.00000	0.00000	0
07/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.37093	0.37979			2.38822	0.00000	0.00000	0
07/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00452	0.00430			-4.93880	0.00000	0.00000	0
07/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.36122	0.37004			2.44164	0.00000	0.00000	0
07/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00422	0.00404			-4.27896	0.00000	0.00000	0
07/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00393	0.00379			-3.59483	0.00000	0.00000	0
07/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.16630	2.15680			-0.43854	0.00000	0.00000	0
07/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.15176	0.15734			3.68022	0.00000	0.00000	0
07/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05539	0.05159			-6.85059	0.00000	0.00000	0
07/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05806	0.05414			-6.74289	0.00000	0.00000	0
07/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.05284	0.04916			-6.95959	0.00000	0.00000	0
07/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.16654	0.17236			3.49639	0.00000	0.00000	0
07/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.15909	0.16479			3.58661	0.00000	0.00000	0
07/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00675	0.00622			-7.85920	0.00000	0.00000	0
07/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81720	1.80860			-0.47326	0.00000	0.00000	7,100
07/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00631	0.00581			-7.79444	0.00000	0.00000	0
07/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00723	0.00666			-7.91595	0.00000	0.00000	0
07/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.31955	0.32762			2.52527	0.00000	0.00000	0
07/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31003	0.31806			2.58934	0.00000	0.00000	0
07/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.32911	0.33721			2.46382	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33508	0.34304			2.37719	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84860	1.83940			-0.49767	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32607	0.33398			2.42510	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02368	0.02244			-5.21359	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02571	0.02436			-5.26238	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02467	0.02338			-5.23889	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31711	0.32496			2.47452	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.88430	1.87480			-0.50417	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16799	0.17318			3.08870	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08935	0.08520			-4.65329	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08652	0.08251			-4.63128	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09229	0.08798			-4.67106	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18222	0.18771			3.01447	0.00000	0.00000	0
07/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17505	0.18040			3.05167	0.00000	0.00000	0
07/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13750	0.13710			-0.29091	0.00000	0.00000	1,382
07/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13750	0.13650			-0.72727	0.00000	0.00000	0
07/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13770	0.13600			-1.23457	0.00000	0.00000	0
07/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
07/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
07/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.06830	0.06055			-11.34589	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.04310	9.99660			-0.46300	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.06708	0.05945			-11.36905	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.87644	0.91506			4.40702	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.89398	0.93285			4.34842	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.06954	0.06166			-11.32557	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.88520	0.92395			4.37771	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.15226	0.14149			-7.07171	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.17730	10.13150			-0.45002	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.15067	0.13999			-7.08434	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.06657	1.10151			3.27592	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.08337	1.11849			3.24233	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.15387	0.14301			-7.05781	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.07496	1.10999			3.25897	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.33570	10.28760			-0.46538	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.33865	0.32117			-5.16198	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.33611	0.31874			-5.16852	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.34121	0.32362			-5.15447	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.96041	0.99114			3.19946	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.95295	0.98357			3.21306	0.00000	0.00000	0
07/10/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.94551	0.97602			3.22708	0.00000	0.00000	0
07/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32970	1.32690			-0.21057	0.00000	0.00000	0
07/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07030	0.07310			3.98293	0.00000	0.00000	0
07/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09030	0.09310			3.10078	0.00000	0.00000	0
07/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08030	0.08310			3.48692	0.00000	0.00000	0
07/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08850	0.09150			3.38983	0.00000	0.00000	0
07/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34150	1.33850			-0.22363	0.00000	0.00000	0
07/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07850	0.08150			3.82166	0.00000	0.00000	0
07/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09850	0.10150			3.04569	0.00000	0.00000	0
07/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35720	1.35420			-0.22104	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03280	0.03580			9.14634	0.00000	0.00000	0
07/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02280	0.02580			13.15789	0.00000	0.00000	0
07/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04280	0.04580			7.00935	0.00000	0.00000	0
07/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.26580	1.24710			-1.47733	0.00000	0.00000	0
07/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.26800	1.24920			-1.48265	0.00000	0.00000	0
07/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27080	1.25200			-1.47938	0.00000	0.00000	0
07/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11970	1.12130			0.14290	0.00000	0.00000	13,279
07/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12400	1.12570			0.15125	0.00000	0.00000	0
07/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12920	1.13090			0.15055	0.00000	0.00000	0
07/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,454.65000	24,353.45000			-0.41383	0.00000	0.00000	0
07/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.26600	10.21460			-0.50068	0.00000	0.00000	0
07/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.56560	1.61326			3.04435	0.00000	0.00000	0
07/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.58483	1.63259			3.01360	0.00000	0.00000	0
07/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.57521	1.62292			3.02891	0.00000	0.00000	0
07/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.02083	0.01719			-17.47447	0.00000	0.00000	0
07/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.02160	0.01786			-17.30751	0.00000	0.00000	0
07/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.02121	0.01752			-17.39073	0.00000	0.00000	0
07/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.79889	0.83478			4.49242	0.00000	0.00000	0
07/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.43560	10.38130			-0.52033	0.00000	0.00000	0
07/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.81403	0.85025			4.44918	0.00000	0.00000	0
07/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.24205	0.22380			-7.53813	0.00000	0.00000	0
07/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.23963	0.22155			-7.54569	0.00000	0.00000	0
07/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.24449	0.22608			-7.53036	0.00000	0.00000	0
07/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.80645	0.84250			4.47073	0.00000	0.00000	0
07/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00569	0.00526			-7.62040	0.00000	0.00000	0
07/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.75090	0.77568			3.30045	0.00000	0.00000	0
07/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.55460	4.52940			-0.55329	0.00000	0.00000	0
07/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00550	0.00508			-7.59040	0.00000	0.00000	0
07/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00531	0.00491			-7.55865	0.00000	0.00000	0
07/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.74109	0.76586			3.34187	0.00000	0.00000	0
07/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.76071	0.78551			3.25998	0.00000	0.00000	0
07/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.07130	0.06598			-7.45937	0.00000	0.00000	0
07/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.55710	4.52800			-0.63856	0.00000	0.00000	0
07/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.07529	0.06966			-7.47913	0.00000	0.00000	0
07/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.39420	0.41798			6.03295	0.00000	0.00000	0
07/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.38617	0.40979			6.11821	0.00000	0.00000	0
07/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.37819	0.40166			6.20572	0.00000	0.00000	0
07/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.07327	0.06779			-7.47091	0.00000	0.00000	0
07/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38200	1.34960			-2.34443	0.00000	0.00000	0
07/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34510	1.31090			-2.54256	0.00000	0.00000	0
07/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28560	1.25990			-1.99907	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,045,625	
Option Open Interest											2,339,896	
Total											3,385,521	