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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/11/2016 TO 08/11/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.46727	0.56753			21.45558	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00207	0.00099			-52.01874	0.00000	0.00000	20,000
08/11/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.70115	0.80911			15.39763	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.04754	0.02598			-45.34514	0.00000	0.00000	10,000
08/11/2016	\$ / R 2016/11/10			Any day expiry	13.46010	13.34700			-0.84026	0.00000	0.00000	700
08/11/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.94536	1.05595			11.69826	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.01894	0.00994			-47.51405	0.00000	0.00000	20,000
08/11/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.00833	0.00451			-45.88221	0.00000	0.00000	30,000
08/11/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.33744	0.42898			27.12874	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.65304	0.76016			16.40193	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.22152	0.29968			35.28099	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.37947	0.47438			25.01038	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.00546	0.00295			-46.00326	0.00000	0.00000	20,000
08/11/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.55884	0.66294			18.62821	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.79823	0.90751			13.69015	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.02737	0.01453			-46.92073	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.34197	1.45399			8.34764	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.01125	0.00611			-45.69402	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.08162	0.04668			-42.81129	0.00000	0.00000	20,000
08/11/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.03957	0.02138			-45.96911	0.00000	0.00000	50,000
08/11/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.01314	0.00716			-45.55947	0.00000	0.00000	10,000
08/11/2016	\$ / R 2016/11/15			Any day expiry	13.47150	13.35650			-0.85365	0.00000	0.00000	2,120
08/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.29002	0.36542			25.99700	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.13152	0.09192			-30.11100	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.46568	0.55650			19.50316	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/16			Any day expiry	13.47380	13.35850			-0.85573	0.00000	0.00000	1,000
08/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.07948	0.05500			-30.79834	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.12544	2.24038			5.40760	0.00000	0.00000	9,615
08/11/2016	\$ / R 2016/11/17			Any day expiry	13.47600	13.36050			-0.85708	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.32849	0.25119			-23.53344	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.61419	3.72957			3.19244	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11249	0.15069			33.95326	0.00000	0.00000	9,615
08/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00019	0.00007			-64.13978	0.00000	0.00000	9,615
08/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00144	0.00088			-39.20983	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00197	0.00335			69.94721	0.00000	0.00000	250
08/11/2016	\$ / R 2016/11/28			Any day expiry	13.50700	13.39030			-0.86400	0.00000	0.00000	6,970
08/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.89305	6.00974			1.98009	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.25919	0.32245			24.40632	0.00000	0.00000	150
08/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00005	0.00004			-23.34630	0.00000	0.00000	400
08/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.70897	1.59365			-6.74803	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.26619	0.21275			-20.07666	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/30			Any day expiry	13.51270	13.39580			-0.86511	0.00000	0.00000	78
08/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.33014	0.40072			21.38085	0.00000	0.00000	0
08/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.23284	0.18652			-19.89096	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.44187	0.51937			17.53825	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/05			Any day expiry	13.52680	13.40970			-0.86569	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.21867	0.17907			-18.11087	0.00000	0.00000	15,000
08/11/2016	\$ / R 2016/12/06			Any day expiry	13.52960	13.41250			-0.86551	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.34860	0.41779			19.84844	0.00000	0.00000	7,000
08/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.91090	1.00912			10.78329	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.27820	0.23029			-17.22148	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.09050	0.07162			-20.85699	0.00000	0.00000	7,000
08/11/2016	\$ / R 2016/12/12			Any day expiry	13.54650	13.42910			-0.86664	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.26644	1.37061			8.22512	0.00000	0.00000	5,000
08/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.06295	0.04971			-21.02375	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/13			Any day expiry	13.54930	13.43200			-0.86573	0.00000	0.00000	275
08/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.93210	1.02812			10.30248	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.11140	0.09012			-19.09501	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04614	0.06072			31.59743	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/14			Any day expiry	13.55220	13.43480			-0.86628	0.00000	0.00000	251
08/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04483	0.05911			31.84093	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	0.93834	0.83552			-10.95761	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	0.95575	0.85232			-10.82140	0.00000	0.00000	0

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08/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	0.94703	0.84391			-10.88931	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04355	0.05752			32.08870	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/15			Any day expiry	13.55500	13.43760			-0.86610	0.00000	0.00000	94
08/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.21825	0.18234			-16.45403	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.61325	0.69474			13.28813	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00727	0.00738			1.53588	0.00000	0.00000	250
08/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.48078	0.55276			14.97098	0.00000	0.00000	12,000
08/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.28402	0.33637			18.43258	0.00000	0.00000	3,000
08/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.19697	0.16489			-16.28811	0.00000	0.00000	1,200
08/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.33333	1.43573			7.67955	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.06347	0.04984			-21.46607	0.00000	0.00000	88,249
08/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.31533	1.41761			7.77655	0.00000	0.00000	56,000
08/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.41493	1.51782			7.27209	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.03819	0.02764			-27.62271	0.00000	0.00000	26,053
08/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.94824	2.05554			5.50733	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.03088	0.02146			-30.49267	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.30559	2.41513			4.75112	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00649	0.00602			-7.30257	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.39776	3.51606			3.48172	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.93523	4.05476			3.03734	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.53416	4.65240			2.60764	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00107	0.00276			159.40287	0.00000	0.00000	3,500
08/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.73370	6.85103			1.74231	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00001			1,000.00000	0.00000	0.00000	32,200
08/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00001	0.00004			600.00000	0.00000	0.00000	750
08/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			1,200.00000	0.00000	0.00000	5,700
08/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.73370	7.85100			1.51678	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.37370	13.49100			0.87709	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.43370	7.55101			1.57803	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.56630	13.44900			-0.86464	13.53520	13.43750	415,703
08/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.50549	0.43506			-13.93261	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.29008	0.24563			-15.32243	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.17646	0.14701			-16.68939	0.00000	0.00000	4,200
08/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.80590	0.89430			10.96915	0.00000	0.00000	2,000
08/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.91031	1.00232			10.10824	0.00000	0.00000	5,000
08/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.11709	0.09634			-17.72107	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.47881	1.58232			6.99920	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.75813	1.86402			6.02293	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.01827	0.01130			-38.15856	0.00000	0.00000	52,443
08/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.84432	2.95841			4.01138	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00575	0.00574			-0.19463	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.20936	3.32671			3.65649	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00413	0.00509			23.23976	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0

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08/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.05336	0.05148			-3.52494	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.94520	4.06470			3.02886	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.09483	4.21390			2.90783	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00057	0.00165			190.54980	0.00000	0.00000	1,500
08/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00050	0.00150			197.17806	0.00000	0.00000	1,400
08/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00007	0.00030			329.04149	0.00000	0.00000	10,000
08/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00044	0.00135			203.98200	0.00000	0.00000	4,000
08/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.68374	5.80118			2.06634	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.32379	5.44135			2.20834	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.00003			633.33333	0.00000	0.00000	3,300
08/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.23370	7.35101			1.62169	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.00002			696.42857	0.00000	0.00000	368
08/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.07362	0.09187			24.78875	0.00000	0.00000	25,850
08/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.69827	0.61196			-12.36089	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.26104	0.31065			19.00557	0.00000	0.00000	4,500
08/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.55292	0.47813			-13.52629	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.32315	0.38050			17.74749	0.00000	0.00000	9,347
08/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.29708	0.25176			-15.25551	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.65349	0.73554			12.55665	0.00000	0.00000	88,460
08/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.72067	0.80589			11.82483	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.71309	0.79796			11.90279	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.15220	0.12608			-17.16386	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.18989	0.15873			-16.40850	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.16600	0.13790			-16.92537	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.13434	0.11091			-17.43682	0.00000	0.00000	26,120
08/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.09241	0.07561			-18.17186	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.19082	1.29056			8.37581	0.00000	0.00000	20,000
08/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.49717	1.60084			6.92481	0.00000	0.00000	29,368
08/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.68287	1.78816			6.25648	0.00000	0.00000	6,985
08/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.04855	0.03662			-24.57953	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.14065	2.24922			5.07161	0.00000	0.00000	63,513
08/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01233	0.00795			-35.54773	0.00000	0.00000	11,000
08/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.34813	3.46622			3.52692	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.13019	3.24702			3.73222	0.00000	0.00000	3,300
08/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00406	0.00506			24.66351	0.00000	0.00000	5,000
08/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00100	0.00263			162.20472	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00153	0.00376			145.37678	0.00000	0.00000	63,513
08/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.12477	4.24376			2.88496	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.84394	4.96182			2.43356	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00001	0.00007			501.66667	0.00000	0.00000	150
08/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.33370	7.45101			1.59956	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.44370	9.56100			1.24210	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03844	0.04634			20.54914	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23496	0.28128			19.71610	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04910	0.06016			22.52780	0.00000	0.00000	2,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.48288	0.41464			-14.13088	0.00000	0.00000	2,800
08/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.33338	0.39224			17.65555	0.00000	0.00000	26,886
08/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.31529	0.26773			-15.08494	0.00000	0.00000	1,230
08/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.69051	0.77435			12.14224	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.41819	0.48562			16.12393	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.19458	0.16283			-16.31616	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.91849	1.01078			10.04792	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.13602	0.11234			-17.40970	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.11856	0.09758			-17.69441	0.00000	0.00000	1,200
08/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.13835	1.23688			8.65501	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.72746	0.72556			-0.26175	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.21726	1.31758			8.24135	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.36949	1.47209			7.49169	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.02298	0.01500			-34.71765	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.55974	2.67059			4.33086	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.02327	0.01523			-34.53984	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00853	0.00673			-21.08452	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00825	0.00664			-19.53227	0.00000	0.00000	500
08/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.91314	3.02804			3.94397	0.00000	0.00000	1,365
08/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00378	0.00494			30.58708	0.00000	0.00000	51,333
08/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.26880	3.38649			3.60045	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.46424	4.58257			2.65079	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.43377	5.55129			2.16282	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00001	0.00008			488.14815	0.00000	0.00000	1,365
08/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.38371	6.50105			1.83815	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.88992	0.79087			-11.13020	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.40945	0.34950			-14.64113	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.24347	0.29089			19.47708	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.21979	0.18454			-16.03576	0.00000	0.00000	23,025
08/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.19939	0.16696			-16.26141	0.00000	0.00000	5,000
08/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.16199	0.13442			-17.02016	0.00000	0.00000	2,000
08/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.88590	0.97708			10.29201	0.00000	0.00000	3,100
08/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.82970	0.91890			10.75140	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.12620	0.10403			-17.56784	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.16452	1.26366			8.51352	0.00000	0.00000	5,700
08/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.96804	1.06191			9.69755	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.22611	1.32661			8.19735	0.00000	0.00000	2,000
08/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	1.06079	1.15734			9.10167	0.00000	0.00000	1,000
08/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.04917	0.03716			-24.42607	0.00000	0.00000	5,000
08/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.74489	0.74303			-0.24943	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.69225	1.79762			6.22637	0.00000	0.00000	3,500
08/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.58955	1.69405			6.57432	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.02695	0.01822			-32.40918	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.03369	0.02382			-29.29510	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.45197	2.56230			4.49950	0.00000	0.00000	32,950

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.75603	2.86895			4.09709	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01062	0.00741			-30.17283	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02163	0.01393			-35.61941	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01442	0.00868			-39.83875	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00443	0.00522			17.74387	0.00000	0.00000	20,000
08/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.82557	3.94497			3.12106	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00150	0.00370			145.96914	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.15470	4.27363			2.86248	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00022	0.00077			245.49550	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.41377	5.53130			2.17095	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.55414	4.67235			2.59559	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00001	0.00006			520.19231	0.00000	0.00000	250
08/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00005	0.00022			360.87866	0.00000	0.00000	26,053
08/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.59370	6.71103			1.77940	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.73616	0.73428			-0.25551	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.36630	13.24900			-0.87758	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.77357	1.65638			-6.60747	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.23919	0.28606			19.59580	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.45032	0.38537			-14.42243	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.49378	0.56663			14.75436	0.00000	0.00000	19,800
08/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.79016	0.87801			11.11784	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.17220	0.14330			-16.78256	0.00000	0.00000	500
08/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.14661	0.12132			-17.24629	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.06511	0.05132			-21.18583	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.08163	0.06661			-18.39231	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.03458	2.14246			5.30253	0.00000	0.00000	1,400
08/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.04443	0.03302			-25.67888	0.00000	0.00000	5,000
08/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.19945	3.31674			3.66590	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00566	0.00571			0.88053	0.00000	0.00000	16,000
08/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.38783	3.50609			3.49072	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00113	0.00290			156.64750	0.00000	0.00000	15,100
08/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.43427	4.55265			2.66977	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.49420	4.61250			2.63211	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00004	0.00018			381.62730	0.00000	0.00000	10,303
08/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00009	0.00035			313.36460	0.00000	0.00000	17,000
08/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00001			944.44444	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.51371	6.63104			1.80132	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.79370	6.91102			1.72689	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.05209	0.05023			-3.56683	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.49977	0.42989			-13.98231	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.84569	0.93542			10.61027	0.00000	0.00000	7,000
08/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.14479	0.11978			-17.27439	0.00000	0.00000	1,400
08/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.95972	1.05334			9.75474	0.00000	0.00000	0

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08/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.00990	1.10503			9.41958	0.00000	0.00000	20,000
08/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.10082	0.08266			-18.01183	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.07963	0.06473			-18.71887	0.00000	0.00000	8,756
08/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.07123	0.05682			-20.22447	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.87189	1.97864			5.70287	0.00000	0.00000	31,590
08/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.03454	0.02454			-28.95925	0.00000	0.00000	3,000
08/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.05585	0.04305			-22.91359	0.00000	0.00000	1,500
08/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.02189	0.01413			-35.43749	0.00000	0.00000	2,500
08/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.96739	2.07482			5.46054	0.00000	0.00000	69,895
08/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.25697	2.36623			4.84119	0.00000	0.00000	10,000
08/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.31533	2.42493			4.73348	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.64812	2.75968			4.21254	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00187	0.00397			111.98100	0.00000	0.00000	2,800
08/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00046	0.00140			201.70516	0.00000	0.00000	23,489
08/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.88392	5.00177			2.41292	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.24371	6.36106			1.87956	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.58375	5.70122			2.10383	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.00003			684.37500	0.00000	0.00000	10,000
08/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.67370	7.79100			1.52864	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			1,033.33333	0.00000	0.00000	69,895
08/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00001			950.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.10474	0.99534			-9.90281	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.13197	0.16296			23.47985	0.00000	0.00000	166,585
08/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.51126	0.44028			-13.88239	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.02540	0.91916			-10.36066	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.25658	0.30564			19.12316	0.00000	0.00000	7,800
08/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.47734	0.40965			-14.18042	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.20662	0.24913			20.57441	0.00000	0.00000	725
08/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.39968	0.34124			-14.62139	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.44899	0.51873			15.53244	0.00000	0.00000	2,000
08/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.20681	0.17335			-16.17744	0.00000	0.00000	300
08/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.33449	0.28462			-14.90947	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.05466	0.05276			-3.48331	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.72828	0.81383			11.74720	0.00000	0.00000	2,800
08/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.74359	0.82973			11.58476	0.00000	0.00000	800
08/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.05226	1.14858			9.15370	0.00000	0.00000	42,649
08/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.10466	0.08588			-17.94018	0.00000	0.00000	20,000
08/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.09356	0.07658			-18.14975	0.00000	0.00000	7,150
08/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.07579	0.06109			-19.39728	0.00000	0.00000	800
08/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.09712	0.07956			-18.08028	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.26668	2.37600			4.82293	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.01604	0.00959			-40.17063	0.00000	0.00000	7,150
08/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.97223	3.08773			3.88600	0.00000	0.00000	725
08/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.99195	3.10764			3.86667	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00944	0.00704			-25.48824	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.43748	3.55594			3.44602	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00510	0.00549			7.68129	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00024	0.00082			240.13240	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00054	0.00157			193.83523	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00007	0.00029			333.08383	0.00000	0.00000	2,310
08/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.13371	6.25108			1.91346	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00001	0.00005			558.66667	0.00000	0.00000	725
08/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.18371	6.30107			1.89789	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/21			Any day expiry	13.57200	13.45460			-0.86502	0.00000	0.00000	720
08/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.17842	0.14908			-16.44138	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.81642	0.90448			10.78687	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/29			Any day expiry	13.59460	13.47730			-0.86284	0.00000	0.00000	790
08/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.15617	0.13162			-15.71797	0.00000	0.00000	0
08/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	1.02157	1.11432			9.07944	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/04			Any day expiry	13.61160	13.49430			-0.86176	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.74278	0.82407			10.94459	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.25438	0.21837			-14.15426	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/11			Any day expiry	13.63100	13.51390			-0.85907	0.00000	0.00000	50
08/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.41672	0.36430			-12.57872	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.48572	0.55040			13.31682	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/13			Any day expiry	13.63620	13.51910			-0.85874	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.65060	0.72382			11.25324	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.57545	2.68573			4.28181	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.33680	0.29292			-13.03007	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.04165	0.03483			-16.38455	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/01/18			Any day expiry	13.64930	13.53200			-0.85938	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.26305	0.22820			-13.25070	0.00000	0.00000	5,000
08/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.89375	0.97620			9.22444	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/23			Any day expiry	13.66230	13.54490			-0.85930	0.00000	0.00000	70
08/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.34120	0.29864			-12.47367	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.73890	0.81374			10.12859	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/25			Any day expiry	13.66750	13.55010			-0.85897	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.77061	0.84615			9.80319	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.07262	0.06173			-14.99593	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.33811	0.29625			-12.37941	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.29512	2.40163			4.64072	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/27			Any day expiry	13.67280	13.55520			-0.86010	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.57546	0.64072			11.33992	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.26540	0.23177			-12.66859	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	1.00260	1.08657			8.37607	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.44826	0.39592			-11.67676	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/31			Any day expiry	13.68320	13.56550			-0.86018	0.00000	0.00000	86
08/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.69581	0.76659			10.17342	0.00000	0.00000	0
08/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.39901	0.35209			-11.75739	0.00000	0.00000	0
08/11/2016	\$ / R 2017/02/27			Any day expiry	13.74200	13.63570			-0.77354	0.00000	0.00000	2,105



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.00000	0.53546			100.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.00000	0.63976			100.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.60435	0.66095			9.36572	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.82040	0.88748			8.17597	0.00000	0.00000	46,000
08/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.00000	1.17886			100.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.22871	0.20180			-11.76255	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.78601	1.87816			5.15973	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.17855	2.27685			4.51216	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.55920	2.66194			4.01462	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.69369	4.80295			2.32777	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.13151	0.14679			11.62260	0.00000	0.00000	1,500
08/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.67392	1.56505			-6.50388	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.79120	13.67230			-0.86214	13.72640	13.66600	110,825
08/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.00000	0.63102			100.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.68469	1.77492			5.35622	0.00000	0.00000	90
08/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.95678	1.02900			7.54875	0.00000	0.00000	30,000
08/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.09819	0.08774			-10.63663	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.89749	1.99158			4.95890	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.68404	4.79323			2.33127	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00385	0.00267			-30.61612	0.00000	0.00000	1,800
08/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.23778	5.34995			2.14172	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00000	0.35116			100.00000	0.00000	0.00000	750
08/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.21473	1.29585			6.67780	0.00000	0.00000	100
08/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.12519	2.22276			4.59104	0.00000	0.00000	3,200
08/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.77751	1.86950			5.17570	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.16975	0.14915			-12.13557	0.00000	0.00000	180
08/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02138	0.01617			-24.36667	0.00000	0.00000	3,200
08/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.42271	1.31909			-7.28298	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.76285	0.69187			-9.30442	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.79452	1.88683			5.14397	0.00000	0.00000	7,160
08/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.29786	3.40703			3.31056	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.07963	0.07065			-11.27383	0.00000	0.00000	46,000
08/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00450	0.00315			-30.06757	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.41924	0.37522			-10.49995	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.44798	0.40130			-10.41901	0.00000	0.00000	200
08/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.35593	0.31815			-10.61517	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.18098	0.15915			-12.06200	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.61018	5.72387			2.02651	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.26212	0.29187			11.34999	0.00000	0.00000	91,132
08/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.64555	0.58325			-9.65052	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.00000	0.60332			100.00000	0.00000	0.00000	1,603
08/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.24589	0.21722			-11.65752	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.05699	3.16545			3.54780	0.00000	0.00000	1,800
08/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.20869	0.18388			-11.88655	0.00000	0.00000	30,000
08/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.04524	0.03553			-21.44793	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.63265	7.75037			1.54235	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.02898	0.02225			-23.19689	0.00000	0.00000	6,370
08/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.02804	1.10292			7.28373	0.00000	0.00000	45,132
08/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.47165	0.51957			10.16032	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.51160	0.45978			-10.12984	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.22721	0.20046			-11.77187	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.08978	2.18685			4.64499	0.00000	0.00000	6,370
08/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.13040	0.11424			-12.39099	0.00000	0.00000	45,132
08/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.04489	0.03525			-21.47833	0.00000	0.00000	7,160
08/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.05332	0.96417			-8.46361	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.08272	0.09275			12.12627	0.00000	0.00000	250
08/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.22572	0.19913			-11.78014	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.17639	0.15506			-12.09303	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.08906	0.07933			-10.91739	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.59843	3.70835			3.05473	0.00000	0.00000	0
08/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.45330	7.57085			1.57712	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.67266	0.61157			-9.08208	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/11			Any day expiry	13.86780	13.74800			-0.86387	0.00000	0.00000	40
08/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.74486	0.80357			7.88174	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/12			Any day expiry	13.87040	13.75060			-0.86371	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.27987	3.38592			3.23335	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.75158	0.81042			7.82874	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.13027	0.11652			-10.55546	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.67198	0.61102			-9.07176	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/13			Any day expiry	13.87300	13.75320			-0.86355	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.74676	0.80517			7.82200	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.67976	0.61837			-9.03085	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/21			Any day expiry	13.89420	13.77410			-0.86439	0.00000	0.00000	70
08/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.57358	0.52041			-9.27007	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.98938	1.05631			6.76467	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.54567	1.62803			5.32861	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/25			Any day expiry	13.90470	13.78450			-0.86446	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.93306	3.03682			3.53757	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.65822	0.59932			-8.94898	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.39037	0.35253			-9.69270	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.67370	0.72648			7.83434	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.85352	0.91482			7.18155	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.77840	0.71098			-8.66141	0.00000	0.00000	0
08/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.16776	0.15132			-9.80041	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.43625	0.39989			-8.33329	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.35355	0.32358			-8.47486	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.25871	0.23654			-8.57149	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.73612	5.84925			1.97217	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.35438	0.38105			7.52604	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.05040	13.92870			-0.86617	14.00000	13.92000	156,582

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.78651	0.72632			-7.65272	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.41884	1.49468			5.34486	0.00000	0.00000	1,297
08/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.14272	1.21025			5.90993	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.18574	2.27569			4.11553	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.44023	0.40357			-8.32653	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.27125	4.38072			2.56300	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.75114	0.80390			7.02359	0.00000	0.00000	30,000
08/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.17583	0.16322			-7.17384	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.72882	0.78053			7.09468	0.00000	0.00000	2,280
08/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.90783	1.99303			4.46556	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.30315	2.39488			3.98313	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.93479	0.99515			6.45643	0.00000	0.00000	1,400
08/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.31566	0.28875			-8.52614	0.00000	0.00000	2,850
08/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.38979	0.35698			-8.41664	0.00000	0.00000	2,280
08/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.13583	0.12199			-10.19279	0.00000	0.00000	150
08/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.33837	0.30963			-8.49621	0.00000	0.00000	1,400
08/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.96611	1.02762			6.36683	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.89183	1.97673			4.48730	0.00000	0.00000	150
08/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.89171	0.95042			6.58429	0.00000	0.00000	2,850
08/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.69312	0.63895			-7.81487	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.37614	0.34439			-8.43977	0.00000	0.00000	30,000
08/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.89983	1.98487			4.47642	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.57924	0.53338			-7.91802	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.91585	2.00119			4.45475	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.17165	0.15942			-7.12379	0.00000	0.00000	1,297
08/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.93154	0.86260			-7.40095	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.17543	4.28452			2.61256	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.94922	0.87923			-7.37368	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.44223	0.40543			-8.32309	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.83211	0.76912			-7.56955	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.52526	2.62005			3.75354	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.93831	3.03784			3.38712	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.11939	2.20828			4.19425	0.00000	0.00000	3,155
08/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.73543	4.84329			2.27762	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.07652	0.06795			-11.20435	0.00000	0.00000	3,155
08/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.40478	1.30975			-6.76471	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.80519	0.74385			-7.61880	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.43823	0.40173			-8.32990	0.00000	0.00000	0
08/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.38797	2.48093			3.89246	0.00000	0.00000	0
08/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.97137	0.90339			-6.99856	0.00000	0.00000	0
08/11/2016	\$ / R 2017/07/12			Any day expiry	14.11140	13.98910			-0.86668	0.00000	0.00000	0
08/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.80997	0.86429			6.70619	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.21103	0.19834			-6.01536	0.00000	0.00000	1,000
08/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.07963	4.18924			2.68666	0.00000	0.00000	0
08/11/2016	\$ / R 2017/07/21			Any day expiry	14.13520	14.01270			-0.86663	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.76675	0.71398			-6.88231	0.00000	0.00000	0
08/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.19155	1.26128			5.85205	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.02452	0.96131			-6.17023	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.35605	0.34113			-4.19017	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.40920	0.43769			6.96150	0.00000	0.00000	10,000
08/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.86695	1.76587			-5.41393	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.29220	14.16500			-0.89000	0.00000	0.00000	4,400
08/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.26554	1.18924			-6.02921	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.39244	0.37160			-5.31101	0.00000	0.00000	110
08/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.35516	0.34033			-4.17623	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.06381	0.99885			-6.10646	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.59165	2.69029			3.80630	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.01540	4.13245			2.91508	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.70140	1.60269			-5.80191	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.45619	1.36600			-6.19390	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.27034	1.19378			-6.02714	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.93083	3.03413			3.52440	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.10406	3.20944			3.39481	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.48385	0.45529			-5.90149	0.00000	0.00000	960
08/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.43474	3.54694			3.26655	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.45296	3.56533			3.25424	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.56399	0.60099			6.56129	0.00000	0.00000	500
08/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.73334	0.78424			6.94049	0.00000	0.00000	960
08/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.05232	1.11631			6.08033	0.00000	0.00000	110
08/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.13024	3.23660			3.39774	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.44385	3.55613			3.26033	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.70780	985.83500			0.01290	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.35694	0.34194			-4.20303	0.00000	0.00000	0
08/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.32475	0.35087			8.04467	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.72814	0.77878			6.95396	0.00000	0.00000	2,000
08/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.99161	1.05385			6.27653	0.00000	0.00000	110
08/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.42303	0.39913			-5.65105	0.00000	0.00000	110
08/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.39626	0.37444			-5.50714	0.00000	0.00000	500
08/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.30760	0.29745			-3.29909	0.00000	0.00000	10,000
08/11/2016	\$ / R 2017/10/23			Any day expiry	14.38550	14.25460			-0.90994	0.00000	0.00000	334
08/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.94803	0.89192			-5.91863	0.00000	0.00000	0
08/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.37253	1.44732			5.44907	0.00000	0.00000	0
08/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.58070	14.44370			-0.93960	0.00000	0.00000	670
08/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.26641	3.37711			3.38901	0.00000	0.00000	0
08/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.28350	3.39443			3.37837	0.00000	0.00000	0
08/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.79699	0.75328			-5.48544	0.00000	0.00000	0
08/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.27495	3.38577			3.38369	0.00000	0.00000	0
08/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.55711	0.53081			-4.72094	0.00000	0.00000	0
08/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.21629	2.30958			4.20889	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.55565	0.52947			-4.71264	0.00000	0.00000	0
08/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.55420	0.52813			-4.70431	0.00000	0.00000	0
08/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.33957	3.44369			3.11774	0.00000	0.00000	0
08/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.93030	14.79560			-0.90219	0.00000	0.00000	70
08/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.33127	3.43525			3.12145	0.00000	0.00000	0
08/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.75987	0.72929			-4.02448	0.00000	0.00000	0
08/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.76326	0.73241			-4.04130	0.00000	0.00000	0
08/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.76157	0.73085			-4.03330	0.00000	0.00000	0
08/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.32296	3.42681			3.12536	0.00000	0.00000	0
08/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.97187	0.93674			-3.61437	0.00000	0.00000	0
08/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73097	0.74656			2.13161	0.00000	0.00000	70,530
08/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.27980	15.14760			-0.86519	0.00000	0.00000	70
08/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.96999	0.93499			-3.60804	0.00000	0.00000	0
08/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.37077	2.25416			-4.91900	0.00000	0.00000	0
08/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.38395	3.48090			2.86501	0.00000	0.00000	0
08/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.40019	3.49739			2.85873	0.00000	0.00000	0
08/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.39207	3.48914			2.86176	0.00000	0.00000	0
08/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.97375	0.93850			-3.61995	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.50636	1.61012			6.88816	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.56630	13.44900			-0.86464	0.00000	0.00000	418
08/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.49717	1.60084			6.92481	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.48798	1.59158			6.96185	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.06347	0.04984			-21.46606	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.06428	0.05058			-21.32502	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.06266	0.04912			-21.60789	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.79120	13.67230			-0.86214	0.00000	0.00000	91
08/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.08906	0.07933			-10.91744	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.28819	3.39734			3.31949	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.30752	3.41672			3.30168	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.29786	3.40703			3.31056	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.08872	0.07902			-10.92918	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.08939	0.07964			-10.90576	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.63812	2.73432			3.64647	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.05040	13.92870			-0.86617	0.00000	0.00000	55
08/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.62940	2.72549			3.65437	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.62068	2.71667			3.66256	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.29980	0.27419			-8.54304	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.29852	0.27302			-8.54282	0.00000	0.00000	0
08/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.30108	0.27537			-8.54119	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/02			Any day expiry	16.75440	16.58380			-1.01824	0.00000	0.00000	35
08/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.26815	0.20284			-24.35471	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.53375	0.63904			19.72729	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/15			Any day expiry	16.80710	16.63470			-1.02576	0.00000	0.00000	14
08/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.49850	0.40602			-18.55177	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.39140	0.47132			20.41848	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.84223	0.95994			13.97602	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.29343	0.23438			-20.12436	0.00000	0.00000	656
08/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.17609	0.13682			-22.29954	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.03283	0.02439			-25.70386	0.00000	0.00000	525
08/11/2016	£ / R 2016/12/19			Foreign Exchange Future	16.82330	16.65110			-1.02358	16.77510	16.67270	56,333
08/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.43174	0.51542			19.38115	0.00000	0.00000	1,050
08/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.04493	0.90550			-13.34420	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.77013	0.88328			14.69221	0.00000	0.00000	525
08/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.59953	2.76329			6.29962	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00365	0.00240			-34.15570	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.11234	1.24346			11.78757	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.59672	4.76721			3.70884	0.00000	0.00000	4,885
08/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00361	0.00237			-34.19140	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.18904	6.36041			2.76888	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00038	0.00022			-40.86818	0.00000	0.00000	4,885
08/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00001			-49.60630	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.11163	0.14440			29.34735	0.00000	0.00000	525
08/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.65375	0.75855			16.02997	0.00000	0.00000	4,885
08/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.14232	0.10968			-22.93618	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.67820	1.82856			8.95932	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00369	0.00243			-34.11714	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.82035	5.99130			2.93718	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.49504	0.40652			-17.88195	0.00000	0.00000	525
08/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.34705	0.27965			-19.42151	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.26553	0.21104			-20.52146	0.00000	0.00000	500
08/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.31902	1.45858			10.58044	0.00000	0.00000	1,000
08/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09150	0.06966			-23.87288	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.81039	5.98133			2.94198	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.15279	1.28572			11.53147	0.00000	0.00000	800
08/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.18564	0.14456			-22.12966	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01002	0.00831			-17.10797	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.83030	6.00127			2.93239	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00234	0.00151			-35.55053	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.63708	7.80912			2.25277	0.00000	0.00000	0
08/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.11671	10.28891			1.70207	0.00000	0.00000	0
08/11/2016	£ / R 2017/01/31			Any day expiry	16.98720	16.81500			-1.01370	0.00000	0.00000	2
08/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.71805	0.62711			-12.66563	0.00000	0.00000	0
08/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.59085	0.67211			13.75207	0.00000	0.00000	0
08/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.13470	16.96050			-1.01665	0.00000	0.00000	8,176
08/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.61232	6.78569			2.62197	0.00000	0.00000	0
08/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.63219	6.80558			2.61434	0.00000	0.00000	0
08/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.62226	6.79564			2.61815	0.00000	0.00000	0
08/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00702	0.00619			-11.77945	0.00000	0.00000	0
08/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00696	0.00614			-11.77815	0.00000	0.00000	0
08/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00689	0.00608			-11.77742	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.72792	6.89842			2.53415	0.00000	0.00000	0
08/11/2016	£ / R 2017/04/25			Any day expiry	17.29180	17.11550			-1.01956	0.00000	0.00000	73
08/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.03972	0.03392			-14.61264	0.00000	0.00000	0
08/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.54870	6.72710			2.72420	0.00000	0.00000	0
08/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.49130	17.31290			-1.01994	0.00000	0.00000	20,028
08/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.53870	6.71710			2.72837	0.00000	0.00000	0
08/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.52870	6.70710			2.73255	0.00000	0.00000	0
08/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.21980	18.02070			-1.09277	0.00000	0.00000	0
08/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.14145	7.31706			2.45889	0.00000	0.00000	0
08/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.15999	7.33572			2.45433	0.00000	0.00000	0
08/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.15072	7.32639			2.45661	0.00000	0.00000	0
08/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.22125	0.19776			-10.62097	0.00000	0.00000	0
08/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.22052	0.19709			-10.62707	0.00000	0.00000	0
08/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.21979	0.19642			-10.63315	0.00000	0.00000	0
08/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13005	0.12860			-1.11342	0.00000	0.00000	14,596
08/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27995	0.28140			0.51724	0.00000	0.00000	0
08/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29995	0.30140			0.48275	0.00000	0.00000	0
08/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28995	0.29140			0.49940	0.00000	0.00000	0
08/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13273	0.13127			-1.09923	0.00000	0.00000	0
08/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01112	0.01200			7.85760	0.00000	0.00000	0
08/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02816	0.02944			4.54979	0.00000	0.00000	0
08/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01915	0.02027			5.86504	0.00000	0.00000	0
08/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00385	0.00327			-15.18187	0.00000	0.00000	0
08/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00188	0.00154			-17.89174	0.00000	0.00000	0
08/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00089	0.00071			-20.06375	0.00000	0.00000	0
08/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02686	0.02794			4.01254	0.00000	0.00000	0
08/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13586	0.13436			-1.10411	0.00000	0.00000	0
08/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00162	0.00134			-17.04591	0.00000	0.00000	0
08/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00449	0.00388			-13.56164	0.00000	0.00000	0
08/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00272	0.00230			-15.51440	0.00000	0.00000	0
08/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01863	0.01952			4.78313	0.00000	0.00000	0
08/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03576	0.03699			3.42221	0.00000	0.00000	0
08/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00759	0.00679			-10.58239	0.00000	0.00000	0
08/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02645	0.02739			3.53504	0.00000	0.00000	0
08/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13880	0.13724			-1.12680	0.00000	0.00000	0
08/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01879	0.01955			4.04573	0.00000	0.00000	0
08/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03475	0.03583			3.09954	0.00000	0.00000	0
08/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00525	0.00462			-11.97892	0.00000	0.00000	0
08/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00355	0.00306			-13.71336	0.00000	0.00000	0

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08/11/2016	€ / R 2016/11/25			Any day expiry	14.92190	14.78890			-0.89131	0.00000	0.00000	34
08/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.45745	0.57494			25.68392	0.00000	0.00000	0
08/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.16935	0.15384			-9.15789	0.00000	0.00000	0
08/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.33787	1.46950			9.83934	0.00000	0.00000	0
08/11/2016	€ / R 2016/11/28			Any day expiry	14.93210	14.79910			-0.89070	0.00000	0.00000	500
08/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.02997	0.02860			-4.54732	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.47096	1.59035			8.11662	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.01610	14.88070			-0.90170	14.95000	14.86000	55,067
08/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.93063	2.05518			6.45127	0.00000	0.00000	2,961
08/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04111	0.03121			-24.09229	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.88400	7.01943			1.96727	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.56155	1.68141			7.67577	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.04059	0.03078			-24.18055	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.02501	2.15051			6.19722	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00061	0.00071			16.01831	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00010	0.00013			26.40950	0.00000	0.00000	2,961
08/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.04164	0.03165			-24.00438	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08706	0.07105			-18.38785	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.04673	0.03588			-23.21943	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.78451	5.92001			2.34243	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.01554	2.14095			6.22181	0.00000	0.00000	0
08/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.07765	0.06211			-20.01159	0.00000	0.00000	450
08/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.03449	2.16008			6.17279	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.09470	0.08082			-14.65550	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.27252	1.16018			-8.82826	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.32570	15.18820			-0.89719	15.20200	15.17000	27,419
08/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.06920	2.17513			5.11901	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.09552	0.08155			-14.62146	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.95104	0.85798			-9.78518	0.00000	0.00000	500
08/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00000	0.40143			100.00000	0.00000	0.00000	680
08/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.09511	0.08119			-14.63705	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.42534	0.46978			10.44806	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.00000	1.21323			100.00000	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.22490	0.19333			-14.04036	0.00000	0.00000	1,000
08/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.45982	3.58335			3.57055	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.47900	3.60262			3.55334	0.00000	0.00000	0
08/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.24682	0.27198			10.19276	0.00000	0.00000	1,000
08/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.46941	3.59299			3.56197	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.22907	0.21285			-7.08205	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.68450	15.54330			-0.90025	15.59130	15.59130	77,442
08/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.23017	0.21382			-7.10209	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.22962	0.21333			-7.09268	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.30157	1.37720			5.81028	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.84526	1.72250			-6.65268	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.72567	3.85052			3.35117	0.00000	0.00000	0



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08/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.74457	3.86955			3.33755	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.27076	0.28920			6.81063	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.73512	3.86003			3.34431	0.00000	0.00000	0
08/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.72607	0.66050			-9.03147	0.00000	0.00000	0
08/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.02290	15.87530			-0.92118	0.00000	0.00000	0
08/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.81741	3.94530			3.35012	0.00000	0.00000	0
08/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.83616	3.96420			3.33777	0.00000	0.00000	0
08/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.82678	3.95475			3.34388	0.00000	0.00000	0
08/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.38031	0.36060			-5.18314	0.00000	0.00000	0
08/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.37968	0.36005			-5.17192	0.00000	0.00000	0
08/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.37906	0.35950			-5.15960	0.00000	0.00000	0
08/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.49399	2.60096			4.28896	0.00000	0.00000	0
08/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.40240	16.24440			-0.96327	0.00000	0.00000	0
08/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.48627	2.59308			4.29594	0.00000	0.00000	0
08/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.50173	2.60885			4.28199	0.00000	0.00000	0
08/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.83639	0.78536			-6.10162	0.00000	0.00000	0
08/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.83413	0.78325			-6.09932	0.00000	0.00000	0
08/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.83867	0.78748			-6.10391	0.00000	0.00000	0
08/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.36297	0.42841			18.02743	0.00000	0.00000	0
08/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.43620	10.34340			-0.88921	10.39030	10.39030	13,011
08/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.35578	0.42070			18.24640	0.00000	0.00000	0
08/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.34865	0.41305			18.46959	0.00000	0.00000	0
08/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.12198	0.09410			-22.85779	0.00000	0.00000	0
08/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.11917	0.09181			-22.96323	0.00000	0.00000	0
08/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.12485	0.09645			-22.75107	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.42486	1.50695			5.76159	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.58820	10.49430			-0.88684	10.57670	10.57670	11,066
08/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.06227	0.05058			-18.78365	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.06386	0.05194			-18.66013	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.06306	0.05125			-18.72093	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.41566	1.49764			5.79128	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.43407	1.51628			5.73209	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.76240	10.66710			-0.88549	0.00000	0.00000	91
08/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.44948	1.52560			5.25143	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.46677	1.54317			5.20885	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.45812	1.53438			5.22990	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.15917	0.14027			-11.87279	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.16188	0.14270			-11.84883	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.16052	0.14148			-11.86223	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.26522	0.24278			-8.45796	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.51836	1.59428			4.99988	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.92510	10.82690			-0.89885	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.26346	0.24118			-8.45800	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.26172	0.23959			-8.45671	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.51012	1.58588			5.01738	0.00000	0.00000	0

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08/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.52662	1.60269			4.98268	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.48058	0.44523			-7.35560	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.12340	11.01880			-0.94036	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.48580	0.45004			-7.36129	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.23718	1.30643			5.59742	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.22978	1.29883			5.61459	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.22240	1.29124			5.63143	0.00000	0.00000	0
08/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.48318	0.44763			-7.35806	0.00000	0.00000	0
08/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.14190	10.05920			-0.81543	0.00000	0.00000	5,806
08/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00187	0.00268			42.99300	0.00000	0.00000	0
08/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.36998	2.45348			3.52347	0.00000	0.00000	0
08/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.38997	2.47347			3.49394	0.00000	0.00000	0
08/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.37997	2.46348			3.50864	0.00000	0.00000	0
08/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00187	0.00267			43.04990	0.00000	0.00000	0
08/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00188	0.00268			42.93406	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.43772	2.51633			3.22475	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.31850	10.23480			-0.81116	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.45717	2.53589			3.20356	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.44744	2.52611			3.21413	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02594	0.02091			-19.41247	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02567	0.02069			-19.40996	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02622	0.02113			-19.41523	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.43100	1.49527			4.49105	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.52150	10.43590			-0.81357	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.42260	1.48673			4.50768	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.41422	1.47821			4.52438	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.20410	0.18263			-10.52094	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.20250	0.18117			-10.53493	0.00000	0.00000	0
08/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.20572	0.18411			-10.50701	0.00000	0.00000	0
08/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	788.72290	896.72490			13.69328	0.00000	0.00000	20,000
08/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.78556	2.89734			4.01275	0.00000	0.00000	0
08/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.92760	13.81420			-0.81421	0.00000	0.00000	1,864
08/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.77569	2.88739			4.02400	0.00000	0.00000	0
08/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01316	0.01154			-12.32724	0.00000	0.00000	0
08/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01342	0.01163			-13.34490	0.00000	0.00000	0
08/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01329	0.01159			-12.83564	0.00000	0.00000	0
08/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.76582	2.87743			4.03527	0.00000	0.00000	0
08/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.09896	0.08315			-15.98124	0.00000	0.00000	0
08/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.23370	14.11860			-0.80864	0.00000	0.00000	0
08/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.09833	0.08246			-16.13224	0.00000	0.00000	0
08/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.91590	3.01523			3.40670	0.00000	0.00000	0
08/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.93463	3.03386			3.38161	0.00000	0.00000	0
08/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.09960	0.08383			-15.82787	0.00000	0.00000	0
08/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.92526	3.02455			3.39405	0.00000	0.00000	0
08/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.49049	0.44875			-8.50987	0.00000	0.00000	0

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08/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.59000	14.47160			-0.81151	0.00000	0.00000	0
08/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.48837	0.44678			-8.51530	0.00000	0.00000	0
08/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.49263	0.45073			-8.50442	0.00000	0.00000	0
08/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.77263	1.84913			4.31590	0.00000	0.00000	0
08/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.78049	1.85715			4.30554	0.00000	0.00000	0
08/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.78837	1.86518			4.29522	0.00000	0.00000	0
08/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00057	0.00088			53.41087	0.00000	0.00000	0
08/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.99300	1.97230			-1.03864	0.00000	0.00000	10
08/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00056	0.00087			53.92412	0.00000	0.00000	0
08/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00056	0.00086			54.41674	0.00000	0.00000	0
08/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.45757	0.47858			4.59090	0.00000	0.00000	0
08/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.47756	0.49856			4.39784	0.00000	0.00000	0
08/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.46756	0.48857			4.49228	0.00000	0.00000	0
08/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.01490	1.99470			-1.00253	0.00000	0.00000	0
08/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00810	0.00612			-24.43183	0.00000	0.00000	0
08/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.47341	0.49166			3.85576	0.00000	0.00000	0
08/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.49300	0.51120			3.68975	0.00000	0.00000	0
08/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.48320	0.50142			3.77093	0.00000	0.00000	0
08/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00790	0.00590			-25.42068	0.00000	0.00000	0
08/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00831	0.00636			-23.43908	0.00000	0.00000	0
08/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.04979	0.04490			-9.80977	0.00000	0.00000	0
08/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.04050	2.01970			-1.01936	0.00000	0.00000	0
08/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.04798	0.04326			-9.84405	0.00000	0.00000	0
08/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05168	0.04662			-9.79830	0.00000	0.00000	0
08/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25929	0.27520			6.13838	0.00000	0.00000	0
08/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.25118	0.26692			6.26489	0.00000	0.00000	0
08/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26748	0.28356			6.01037	0.00000	0.00000	0
08/11/2016	CNH/R 2016/11/28			Any day expiry	1.98810	1.96800			-1.01102	0.00000	0.00000	435
08/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.12847	0.14635			13.91619	0.00000	0.00000	0
08/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.14665	0.16507			12.56147	0.00000	0.00000	0
08/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.13749	0.15566			13.21258	0.00000	0.00000	0
08/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00475	0.00307			-35.35353	0.00000	0.00000	0
08/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00657	0.00435			-33.81534	0.00000	0.00000	0
08/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00559	0.00366			-34.58658	0.00000	0.00000	0
08/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.44828	0.46653			4.07188	0.00000	0.00000	0
08/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.02320	2.00490			-0.90451	0.00000	0.00000	0
08/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.46821	0.48647			3.89905	0.00000	0.00000	0
08/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00148	0.00143			-3.16024	0.00000	0.00000	0
08/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.45824	0.47650			3.98362	0.00000	0.00000	0
08/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00144	0.00140			-3.14703	0.00000	0.00000	0
08/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00141	0.00137			-3.13908	0.00000	0.00000	0
08/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.06500	2.04640			-0.90073	0.00000	0.00000	0
08/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.22256	0.23796			6.92104	0.00000	0.00000	0
08/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02590	0.02276			-12.13958	0.00000	0.00000	0
08/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02756	0.02436			-11.60105	0.00000	0.00000	0

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08/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02435	0.02125			-12.70323	0.00000	0.00000	0
08/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.23935	0.25485			6.47907	0.00000	0.00000	0
08/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.23090	0.24636			6.69337	0.00000	0.00000	0
08/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00109	0.00084			-23.07777	0.00000	0.00000	0
08/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.74970	1.73470			-0.85729	0.00000	0.00000	16,430
08/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00100	0.00081			-18.55073	0.00000	0.00000	0
08/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00118	0.00086			-27.32098	0.00000	0.00000	0
08/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.38139	0.39614			3.86728	0.00000	0.00000	0
08/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.37148	0.38616			3.95101	0.00000	0.00000	0
08/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.39130	0.40611			3.78595	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39313	0.40781			3.73516	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.77980	1.76480			-0.84279	0.00000	0.00000	3,500
08/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38344	0.39811			3.82439	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01293	0.01261			-2.44539	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01382	0.01322			-4.35261	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01324	0.01291			-2.53492	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37402	0.38842			3.84963	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.81390	1.79840			-0.85451	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20994	0.22046			5.00848	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06170	0.05687			-7.81520	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05964	0.05497			-7.81920	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06384	0.05886			-7.80884	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22574	0.23657			4.80071	0.00000	0.00000	0
08/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21780	0.22847			4.90296	0.00000	0.00000	0
08/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13260	0.13140			-0.90498	0.00000	0.00000	1,382
08/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13280	0.13090			-1.43072	0.00000	0.00000	0
08/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13280	0.13130			-1.12952	0.00000	0.00000	0
08/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
08/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
08/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.02389	0.01795			-24.84343	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.90330	9.85020			-0.53618	0.00000	0.00000	75
08/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.02331	0.01757			-24.64462	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.97118	1.01815			4.83655	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.99001	1.03737			4.78323	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.02448	0.01835			-25.03922	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.98059	1.02775			4.80993	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.10514	0.09392			-10.67438	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.03870	9.98510			-0.53393	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.10387	0.09274			-10.71073	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.15774	1.20001			3.65158	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.17517	1.21764			3.61440	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.10644	0.09511			-10.63948	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.16644	1.20882			3.63299	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.19350	10.13850			-0.53956	0.00000	0.00000	0

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08/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.27547	0.25637			-6.93541	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.27327	0.25429			-6.94403	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.27770	0.25846			-6.92765	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.03977	1.07579			3.46465	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.03197	1.06787			3.47830	0.00000	0.00000	0
08/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.02420	1.05996			3.49173	0.00000	0.00000	0
08/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.29700	1.29120			-0.44719	0.00000	0.00000	0
08/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.10300	0.10880			5.63107	0.00000	0.00000	0
08/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.12300	0.12880			4.71545	0.00000	0.00000	0
08/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.11300	0.11880			5.13274	0.00000	0.00000	0
08/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11620	0.12200			4.99139	0.00000	0.00000	0
08/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31380	1.30800			-0.44147	0.00000	0.00000	0
08/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10620	0.11200			5.46139	0.00000	0.00000	0
08/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12620	0.13200			4.59588	0.00000	0.00000	0
08/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32450	1.32040			-0.30955	0.00000	0.00000	0
08/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06550	0.06960			6.25954	0.00000	0.00000	0
08/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05550	0.05960			7.38739	0.00000	0.00000	0
08/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07550	0.07960			5.43046	0.00000	0.00000	0
08/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24010	1.23810			-0.16128	0.00000	0.00000	0
08/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24240	1.24050			-0.15293	0.00000	0.00000	0
08/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24490	1.24300			-0.15262	0.00000	0.00000	0
08/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10690	1.10650			-0.03614	0.00000	0.00000	72
08/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11130	1.11090			-0.03599	0.00000	0.00000	0
08/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11630	1.11590			-0.03583	0.00000	0.00000	0
08/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,341.88000	23,117.17000			-0.96269	0.00000	0.00000	0
08/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.75970	9.68000			-0.81662	0.00000	0.00000	153
08/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.05244	2.13261			3.90603	0.00000	0.00000	0
08/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.07242	2.15259			3.86828	0.00000	0.00000	0
08/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.06243	2.14260			3.88707	0.00000	0.00000	0
08/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00212	0.00259			22.00499	0.00000	0.00000	0
08/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00214	0.00261			21.91384	0.00000	0.00000	0
08/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00213	0.00260			21.96312	0.00000	0.00000	0
08/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.17362	1.24153			5.78615	0.00000	0.00000	0
08/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.92590	9.84510			-0.81403	0.00000	0.00000	0
08/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.19105	1.25922			5.72406	0.00000	0.00000	0
08/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.10822	0.09547			-11.78731	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.10695	0.09432			-11.80392	0.00000	0.00000	0
08/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.10952	0.09663			-11.77194	0.00000	0.00000	0
08/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.18232	1.25037			5.75503	0.00000	0.00000	0
08/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00086	0.00114			32.67905	0.00000	0.00000	0
08/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.05966	1.09204			3.05568	0.00000	0.00000	0
08/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.24120	4.20910			-0.75686	0.00000	0.00000	0
08/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00086	0.00114			32.69815	0.00000	0.00000	0
08/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00086	0.00113			32.70962	0.00000	0.00000	0
08/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.04966	1.08204			3.08479	0.00000	0.00000	0
08/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.06966	1.10203			3.02712	0.00000	0.00000	0
08/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.01816	0.01444			-20.46147	0.00000	0.00000	0
08/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.23160	4.19890			-0.77276	0.00000	0.00000	0
08/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.01950	0.01562			-19.90679	0.00000	0.00000	0
08/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.66656	0.69554			4.34834	0.00000	0.00000	0
08/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.65722	0.68612			4.39755	0.00000	0.00000	0
08/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.64790	0.67672			4.44779	0.00000	0.00000	0
08/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.01882	0.01502			-20.18278	0.00000	0.00000	0
08/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.35980	1.36500			0.38241	0.00000	0.00000	0
08/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.31900	1.32500			0.45489	0.00000	0.00000	0
08/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.25900	1.27650			1.38999	0.00000	0.00000	0

**Future Open Interest**

**1,040,321**

**Option Open Interest**

**2,408,054**

**Total**

**3,448,375**