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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/07/2016 TO 08/07/2016

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
08/07/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.36687	0.45964			25.28745	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/12			Any day expiry	14.72230	14.59710			-0.85041	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.82597	0.94513			14.42631	0.00000	0.00000	6,000
08/07/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.01793	0.02115			17.96139	0.00000	0.00000	6,000
08/07/2016	\$ / R 2016/07/12	14.78	C	Any day expiry	0.11849	0.05006			-57.75542	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.05654	0.01976			-65.05681	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.33424	0.42266			26.45224	0.00000	0.00000	6,000
08/07/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.09731	0.12042			23.75730	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.00827	0.00223			-73.06572	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.50023	0.37825			-24.38454	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/12	14.78	P	Any day expiry	0.17619	0.23296			32.21902	0.00000	0.00000	6,000
08/07/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.04917	0.01674			-65.95771	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.19961	0.09752			-51.14207	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.14951	0.07910			-47.08940	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/15			Any day expiry	14.73120	14.60320			-0.86890	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.23831	0.29590			24.17022	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/25			Any day expiry	14.76100	14.63310			-0.86647	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.51932	0.59655			14.87031	0.00000	0.00000	15,000

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
08/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.13032	0.07965			-38.88515	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.42727	3.55466			3.71701	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/26			Any day expiry	14.76400	14.63600			-0.86697	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00127	0.00066			-47.97601	0.00000	0.00000	7,229
08/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00863	0.00581			-32.64757	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.84463	1.96981			6.78637	0.00000	0.00000	7,229
08/07/2016	\$ / R 2016/07/27			Any day expiry	14.76700	14.63900			-0.86680	0.00000	0.00000	2,110
08/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.68588	2.81290			4.72898	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.27964	1.15326			-9.87674	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00426	0.00285			-33.06575	0.00000	0.00000	250
08/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.96713	2.83911			-4.31464	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00013	0.00011			-16.30265	0.00000	0.00000	250
08/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00288	0.00190			-34.15505	0.00000	0.00000	150
08/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01264	0.01426			12.75595	0.00000	0.00000	150
08/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.36726	2.49385			5.34759	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/28			Any day expiry	14.76990	14.64200			-0.86595	0.00000	0.00000	265
08/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.28925	0.21253			-26.52259	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.29935	0.35053			17.09801	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/29			Any day expiry	14.77290	14.64490			-0.86645	0.00000	0.00000	1,541
08/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.13075	1.24121			9.76898	0.00000	0.00000	0
08/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.04365	0.02611			-40.17994	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.36745	0.28402			-22.70639	0.00000	0.00000	18,400
08/07/2016	\$ / R 2016/08/01			Any day expiry	14.78190	14.65380			-0.86660	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.45632	0.36338			-20.36687	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.19442	0.22958			18.08583	0.00000	0.00000	18,400
08/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.26555	0.31022			16.81997	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/05			Any day expiry	14.79390	14.66560			-0.86725	0.00000	0.00000	1,713
08/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.26260	0.19927			-24.11893	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.53494	0.60520			13.13516	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.46870	0.53367			13.86007	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.22884	0.17080			-25.36085	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/11			Any day expiry	14.81180	14.68340			-0.86688	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00392	0.00412			5.24637	0.00000	0.00000	2,000
08/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.15591	0.11447			-26.57681	0.00000	0.00000	2,000
08/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.86411	0.95107			10.06402	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.11572	1.98752			-6.05914	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/15			Any day expiry	14.82360	14.69520			-0.86619	0.00000	0.00000	646
08/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.04237	0.02627			-37.98726	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.82877	1.94107			6.14102	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.12594	0.09206			-26.89918	0.00000	0.00000	10,000
08/07/2016	\$ / R 2016/08/16			Any day expiry	14.82650	14.69810			-0.86602	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.10944	1.20396			8.52003	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/17			Any day expiry	14.82950	14.70110			-0.86584	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.13646	1.23136			8.35079	0.00000	0.00000	5,000
08/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.57686	2.69765			4.68741	0.00000	0.00000	0

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08/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.01636	0.00875			-46.53044	0.00000	0.00000	5,000
08/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.12596	0.09246			-26.59361	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.10605	0.07692			-27.47301	0.00000	0.00000	5,000
08/07/2016	\$ / R 2016/08/18			Any day expiry	14.83240	14.70400			-0.86567	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.28365	1.38292			7.73299	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/23			Any day expiry	14.84720	14.71870			-0.86548	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.55079	1.65523			6.73481	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.08799	0.06393			-27.34251	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.08994	3.21238			3.96268	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00175	0.00220			25.38106	0.00000	0.00000	250
08/07/2016	\$ / R 2016/08/26			Any day expiry	14.85600	14.72760			-0.86430	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.86456	2.98544			4.21975	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.05775	2.92980			-4.18462	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.39595	1.27814			-8.43971	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.02056	0.01304			-36.58016	0.00000	0.00000	250
08/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.01594	0.00998			-37.36339	0.00000	0.00000	150
08/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03995	0.05054			26.49344	0.00000	0.00000	150
08/07/2016	\$ / R 2016/08/29			Any day expiry	14.86490	14.73640			-0.86445	0.00000	0.00000	3,367
08/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.35245	0.29211			-17.11894	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.62755	0.69571			10.86213	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.49828	0.55789			11.96313	0.00000	0.00000	0
08/07/2016	\$ / R 2016/08/31			Any day expiry	14.87080	14.74230			-0.86411	0.00000	0.00000	6
08/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.44908	0.38019			-15.34033	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.44303	1.32594			-8.11417	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06			Any day expiry	14.88840	14.75990			-0.86309	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.94260	3.06160			4.04401	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.26886	1.15760			-8.76904	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.88442	3.00297			4.10999	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05463	0.06604			20.88690	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.03282	0.02287			-30.32123	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.03100	0.02150			-30.64280	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08046	0.09770			21.41748	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/08			Any day expiry	14.89430	14.76580			-0.86275	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.05409	0.03956			-26.87004	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.21268	1.10385			-8.97365	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.09838	0.11805			20.00378	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.45979	2.57376			4.63311	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.72200	1.82396			5.92128	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.03549	0.02519			-29.01812	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/09			Any day expiry	14.89730	14.76880			-0.86257	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.11930	0.09276			-22.24354	0.00000	0.00000	121
08/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.93819	3.05639			4.02298	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.46464	0.39858			-14.21792	0.00000	0.00000	133
08/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.45669	1.34047			-7.97844	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.56734	0.62978			11.00526	0.00000	0.00000	0

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08/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05939	0.07167			20.67331	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.81924	3.93912			3.13890	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/13			Any day expiry	14.90910	14.78050			-0.86256	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.01834	0.00962			-47.53155	0.00000	0.00000	1,000
08/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.50424	0.43631			-13.47130	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.54514	0.60581			11.12961	0.00000	0.00000	1,000
08/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.67286	1.55233			-7.20511	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/15			Any day expiry	14.91500	14.78630			-0.86289	0.00000	0.00000	259
08/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.66362	1.54319			-7.23905	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.65440	1.53407			-7.27336	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04786	0.05603			17.06713	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04940	0.05777			16.94446	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04862	0.05689			17.00780	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.68605	1.56528			-7.16301	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04990	0.05816			16.55707	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.07718	0.09457			22.52954	0.00000	0.00000	20,000
08/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.34314	1.23428			-8.10498	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.09973	0.12023			20.55428	0.00000	0.00000	2,240
08/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.16392	0.19193			17.08463	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.37779	0.42606			12.77668	0.00000	0.00000	65
08/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.64192	0.56483			-12.00808	0.00000	0.00000	5,000
08/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.51319	0.44646			-13.00210	0.00000	0.00000	1,300
08/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.91497	0.99162			8.37828	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.13242	0.10470			-20.93186	0.00000	0.00000	635
08/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.10987	0.08574			-21.96411	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.63851	4.76009			2.62126	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.92690	14.79800			-0.86354	15.02650	14.79520	624,461
08/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.73247	1.61116			-7.00212	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.26153	1.15502			-8.44265	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.69391	0.61388			-11.53425	0.00000	0.00000	5,000
08/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.65206	0.57439			-11.91155	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.40281	0.34506			-14.33814	0.00000	0.00000	2,000
08/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.18684	1.27279			7.24206	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.12583	0.09914			-21.21330	0.00000	0.00000	1,600
08/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.06439	0.04833			-24.94040	0.00000	0.00000	405
08/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.67680	1.55616			-7.19461	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.44408	1.33257			-7.72197	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.09624	0.11628			20.82197	0.00000	0.00000	7,500
08/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.32663	1.21823			-8.17118	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.33360	0.37889			13.57649	0.00000	0.00000	47,500
08/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.34187	0.28962			-15.28130	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.22590	0.18619			-17.57735	0.00000	0.00000	201
08/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.52369	1.61854			6.22506	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.16766	0.13511			-19.41125	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.13018	0.10281			-21.02639	0.00000	0.00000	5,000

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
08/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.04297	2.14774			5.12818	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.09763	0.07555			-22.61844	0.00000	0.00000	1,000
08/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.01541	0.00809			-47.46192	0.00000	0.00000	17,500
08/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.66755	1.54731			-7.21036	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.22025	0.25663			16.52029	0.00000	0.00000	1,000
08/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.62199	0.54609			-12.20341	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	0.98787	1.06721			8.03123	0.00000	0.00000	1,000
08/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.22034	0.18130			-17.71821	0.00000	0.00000	7,500
08/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.62666	1.72347			5.95132	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.73101	1.82985			5.70986	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.82779	2.94255			4.05820	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.11463	0.13702			19.53520	0.00000	0.00000	7,500
08/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.76050	0.67689			-10.99399	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.38702	0.43588			12.62538	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.06286	1.14484			7.71296	0.00000	0.00000	325
08/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.29900	1.38819			6.86635	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.60076	1.69711			6.01937	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.86328	1.96481			5.44882	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04557	0.05316			16.65639	0.00000	0.00000	405
08/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	1.09082	0.98993			-9.24943	0.00000	0.00000	1,000
08/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.70469	0.62406			-11.44197	0.00000	0.00000	1,000
08/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.42516	0.47639			12.04926	0.00000	0.00000	2,240
08/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.77591	0.84706			9.16912	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.25374	0.21079			-16.92593	0.00000	0.00000	7,500
08/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.89893	2.00114			5.38232	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.63749	2.75033			4.27834	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.04915	0.05728			16.53720	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.43502	0.48683			11.91179	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.58629	0.64846			10.60473	0.00000	0.00000	1,565
08/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.28976	0.24284			-16.19338	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.32344	1.41330			6.78989	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.84552	1.94670			5.48262	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05065	0.05931			17.10417	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.94715	0.85463			-9.76771	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.45509	0.50809			11.64512	0.00000	0.00000	20,000
08/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.31477	0.26521			-15.74508	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.18059	0.14654			-18.85413	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.16356	0.13147			-19.62074	0.00000	0.00000	20,000
08/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.14791	0.11785			-20.32346	0.00000	0.00000	15,000
08/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.17073	2.27755			4.92084	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.05469	0.04055			-25.85981	0.00000	0.00000	10,000
08/07/2016	\$ / R 2016/09/27			Any day expiry	14.95060	14.82120			-0.86552	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.69702	0.62010			-11.03521	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.43642	0.48890			12.02552	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.04848	0.03567			-26.41620	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/07/2016	\$ / R 2016/09/28			Any day expiry	14.95360	14.82410			-0.86601	0.00000	0.00000	900
08/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08207	0.09809			19.52159	0.00000	0.00000	150
08/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.50050	3.61779			3.35066	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.15842	3.02972			-4.07480	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.34488	3.46157			3.48875	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.53567	1.42219			-7.38957	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.04410	0.03189			-27.68794	0.00000	0.00000	150
08/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00482	0.00562			16.60341	0.00000	0.00000	250
08/07/2016	\$ / R 2016/09/30			Any day expiry	14.95950	14.83000			-0.86567	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.45610	0.39722			-12.91047	0.00000	0.00000	0
08/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.79660	0.86722			8.86446	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/14			Any day expiry	15.00110	14.87080			-0.86860	0.00000	0.00000	830
08/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.08685	1.16469			7.16251	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.39795	0.34549			-13.18134	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11366	0.13403			17.92183	0.00000	0.00000	150
08/07/2016	\$ / R 2016/10/26			Any day expiry	15.03720	14.90650			-0.86918	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00725	0.00820			12.98821	0.00000	0.00000	250
08/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.80589	3.92202			3.05148	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.07081	0.05655			-20.14390	0.00000	0.00000	150
08/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.65086	1.54053			-6.68323	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.88361	4.00005			2.99813	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.07309	0.05852			-19.92713	0.00000	0.00000	250
08/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.24445	3.11470			-3.99938	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.33975	0.29339			-13.64616	0.00000	0.00000	9,960
08/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07916	0.09477			19.71445	0.00000	0.00000	9,960
08/07/2016	\$ / R 2016/10/27			Any day expiry	15.04020	14.90950			-0.86900	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.66918	0.60056			-10.25520	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.68898	0.75106			9.00954	0.00000	0.00000	9,960
08/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.43955	1.52389			5.85859	0.00000	0.00000	0
08/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.86936	1.75427			-6.15687	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.61975	1.70590			5.31845	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/07			Any day expiry	15.07320	14.94210			-0.86976	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.33295	0.28800			-13.50166	0.00000	0.00000	8,695
08/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.34475	0.29883			-13.31904	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.76534	0.69251			-9.51596	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.64214	0.70041			9.07457	0.00000	0.00000	8,695
08/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.57155	1.65673			5.42028	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.05846	1.12942			6.70385	0.00000	0.00000	9,615
08/07/2016	\$ / R 2016/11/17			Any day expiry	15.10330	14.97190			-0.87001	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.93727	1.82474			-5.80878	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.23189	2.32574			4.20471	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.24519	0.20764			-15.31680	0.00000	0.00000	9,615
08/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09397	0.11284			20.07817	0.00000	0.00000	9,615
08/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.56176	0.50132			-10.75937	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00925	0.01050			13.46865	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/07/2016	\$ / R 2016/11/28			Any day expiry	15.13630	15.00460			-0.87009	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.36490	4.47742			2.57768	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14197	0.16833			18.56790	0.00000	0.00000	150
08/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.10120	0.08202			-18.95873	0.00000	0.00000	400
08/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.34555	3.21510			-3.89932	0.00000	0.00000	0
08/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.77827	1.67293			-5.92374	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03793	0.05096			34.35731	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/14			Any day expiry	15.18440	15.05210			-0.87129	0.00000	0.00000	251
08/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03717	0.05004			34.64367	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.56233	2.44306			-4.65467	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.58081	2.46123			-4.63337	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.57157	2.45214			-4.64403	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03641	0.04913			34.93681	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.61727	0.67003			8.54667	0.00000	0.00000	56,000
08/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.67379	0.72828			8.08702	0.00000	0.00000	100
08/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.92131	0.84478			-8.30722	0.00000	0.00000	600
08/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.75554	0.68669			-9.11169	0.00000	0.00000	26,053
08/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.69446	0.62864			-9.47840	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.25581	1.32779			5.73196	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.40344	0.35482			-12.05090	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.11477	2.20232			4.14012	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.57512	2.66933			3.65869	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.25152	0.21541			-14.35552	0.00000	0.00000	3,500
08/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.11302	3.21673			3.33157	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.10018	0.07682			-23.32257	0.00000	0.00000	600
08/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.18882	5.30002			2.14315	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.06199	0.04590			-25.95517	0.00000	0.00000	32,200
08/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.85900	5.97606			1.99783	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.05057	0.03689			-27.05197	0.00000	0.00000	5,700
08/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.14937	6.26848			1.93698	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.74184	11.87368			1.12288	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01114	0.01245			11.83290	0.00000	0.00000	250
08/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.25543	0.25403			-0.54861	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.19940	15.06700			-0.87109	15.21110	15.13180	117,283
08/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.02609	1.91680			-5.39455	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.35580	0.39825			11.93318	0.00000	0.00000	2,125
08/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.71107	0.76663			7.81377	0.00000	0.00000	1,700
08/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.56273	0.50471			-10.30992	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.66504	1.74478			4.78933	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.38998	0.34237			-12.20791	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	1.95870	2.04363			4.33612	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.35587	0.31089			-12.63890	0.00000	0.00000	100
08/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.58385	2.67818			3.65061	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.71560	2.81157			3.53407	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
08/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.21976	0.19052			-13.30461	0.00000	0.00000	1,500
08/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.21531	0.18640			-13.42532	0.00000	0.00000	1,400
08/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.21100	0.18241			-13.54719	0.00000	0.00000	4,000
08/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.85687	3.96417			2.78188	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.16211	0.13734			-15.27907	0.00000	0.00000	10,000
08/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.20130	4.30987			2.58410	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.09567	0.07311			-23.57828	0.00000	0.00000	6,600
08/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.08519	0.06456			-24.21872	0.00000	0.00000	368
08/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.66639	5.78192			2.03899	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13534	0.15939			17.77549	0.00000	0.00000	6,600
08/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.29081	0.32648			12.26317	0.00000	0.00000	54,190
08/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.33634	1.24695			-6.68922	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.06755	0.98629			-7.61142	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.72191	0.77778			7.73843	0.00000	0.00000	29,368
08/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.83473	0.89474			7.18837	0.00000	0.00000	6,985
08/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.83003	0.75781			-8.70078	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.13819	1.20723			6.06602	0.00000	0.00000	63,513
08/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.48478	0.43136			-11.02118	0.00000	0.00000	66,000
08/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.89404	1.97782			4.42346	0.00000	0.00000	6,600
08/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.07337	2.16025			4.19023	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.35417	0.30932			-12.66227	0.00000	0.00000	5,000
08/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.27452	0.23633			-13.90959	0.00000	0.00000	63,513
08/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.74212	2.83841			3.51165	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.40261	3.50787			3.09368	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.12095	0.09401			-22.27197	0.00000	0.00000	150
08/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.76259	5.87890			2.01836	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.82746	7.95434			1.62097	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.09311	1.98203			-5.30693	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.93055	0.92914			-0.15087	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.16395	0.19082			16.39240	0.00000	0.00000	150
08/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.70822	1.60619			-5.97272	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.17586	1.09126			-7.19527	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.62012	0.55888			-9.87537	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.61710	0.55603			-9.89657	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.71972	1.80020			4.67970	0.00000	0.00000	1,365
08/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.43613	0.38513			-11.69362	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.43189	0.38120			-11.73827	0.00000	0.00000	500
08/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.00761	2.09339			4.27258	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.34745	0.30314			-12.75327	0.00000	0.00000	1,200
08/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.04811	3.15144			3.38994	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.96181	4.06952			2.71858	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.12442	0.09690			-22.11335	0.00000	0.00000	1,365
08/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.85853	4.96621			2.21620	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12502	0.14789			18.29706	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.94593	0.94454			-0.14785	0.00000	0.00000	0

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08/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12839	0.15168			18.14028	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.49021	1.39348			-6.49147	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.36694	0.40995			11.72100	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.20434	1.11887			-7.09666	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.53505	0.58504			9.34305	0.00000	0.00000	5,700
08/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.56815	0.61929			9.00202	0.00000	0.00000	3,200
08/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.83413	0.76174			-8.67920	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.84063	0.90081			7.15911	0.00000	0.00000	3,500
08/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.71899	0.65187			-9.33615	0.00000	0.00000	750
08/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.65759	0.59423			-9.63482	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.60228	0.54202			-10.00483	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.36333	1.43771			5.45601	0.00000	0.00000	32,800
08/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.51100	0.45603			-10.75866	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.59538	1.67436			4.94997	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.46444	0.41178			-11.33762	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.36277	0.31725			-12.54818	0.00000	0.00000	20,000
08/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.27325	0.23518			-13.93360	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.13160	3.23541			3.31511	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.18961	0.16266			-14.21336	0.00000	0.00000	1,700
08/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.94271	4.05034			2.72986	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.15475	0.13058			-15.61820	0.00000	0.00000	26,053
08/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.11690	0.09064			-22.46244	0.00000	0.00000	250
08/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.05627	5.16611			2.17242	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01686	0.01134			-32.74250	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.93823	0.93683			-0.14936	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12669	0.14980			18.23392	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.35520	1.26525			-6.63684	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.01667	0.93703			-7.83374	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.93047	0.85363			-8.25802	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.06506	1.13164			6.25096	0.00000	0.00000	1,400
08/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.95058	2.03537			4.34699	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.38810	0.34063			-12.23100	0.00000	0.00000	16,000
08/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.10647	2.19389			4.15016	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.25500	0.21857			-14.28600	0.00000	0.00000	15,100
08/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.02036	3.12352			3.41555	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.07591	3.17940			3.36468	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.16627	0.14117			-15.09946	0.00000	0.00000	17,000
08/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.15070	0.12687			-15.81531	0.00000	0.00000	10,303
08/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.98078	5.08982			2.18912	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.24579	5.35756			2.13060	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.06579	0.04892			-25.63312	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00124	0.00068			-44.70303	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.41054	3.27945			-3.84345	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.25313	0.25174			-0.55251	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.01779	1.90868			-5.40739	0.00000	0.00000	0

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08/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.45494	0.50187			10.31626	0.00000	0.00000	20,000
08/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.10445	1.02204			-7.46162	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.96319	0.88528			-8.08887	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.95614	1.01969			6.64737	0.00000	0.00000	31,590
08/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.01959	1.08487			6.40192	0.00000	0.00000	69,895
08/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.22072	1.29188			5.82945	0.00000	0.00000	10,000
08/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.60521	0.54479			-9.98285	0.00000	0.00000	2,000
08/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.26288	1.33502			5.71262	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.51160	1.58903			5.12190	0.00000	0.00000	500
08/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.21242	0.18373			-13.50549	0.00000	0.00000	23,489
08/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.44021	3.54566			3.06523	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.10535	4.21358			2.63632	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.72750	4.83364			2.24519	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.08822	0.06702			-24.02640	0.00000	0.00000	10,000
08/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.05840	0.04306			-26.27766	0.00000	0.00000	500
08/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.09117	6.20989			1.94905	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.04877	0.03548			-27.24557	0.00000	0.00000	69,895
08/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.25775	0.25634			-0.54468	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.98474	1.87639			-5.45883	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.86335	1.75782			-5.66321	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20882	0.23919			14.54538	0.00000	0.00000	3,200
08/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.47646	0.52426			10.03090	0.00000	0.00000	89,489
08/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.22770	1.29903			5.80985	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.44912	0.39720			-11.56095	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.76673	1.84813			4.60738	0.00000	0.00000	725
08/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.78249	1.86420			4.58364	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.37701	0.33039			-12.36648	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.14805	2.23614			4.10086	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.21751	0.18844			-13.36498	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.19201	0.16487			-14.13201	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.16121	0.13652			-15.31809	0.00000	0.00000	2,310
08/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.62502	4.72990			2.26782	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.67155	4.77701			2.25755	0.00000	0.00000	0
08/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.10793	0.08321			-22.90782	0.00000	0.00000	725
08/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11371	0.13503			18.74898	0.00000	0.00000	725
08/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.03442	1.92489			-5.38366	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.34395	3.43936			2.85333	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.09182	1.01648			-6.90037	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.98412	1.04396			6.08084	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.45360	15.31850			-0.87423	15.47510	15.34000	25,395
08/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.33513	3.43026			2.85239	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.64561	0.58812			-8.90504	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.13848	0.11103			-19.81867	0.00000	0.00000	1,800
08/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.85471	3.95486			2.59814	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.91438	0.97307			6.41850	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
08/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.22450	1.28897			5.26496	0.00000	0.00000	3,200
08/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.28246	0.24872			-11.94548	0.00000	0.00000	3,200
08/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.97822	1.03798			6.10915	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.99004	1.04996			6.05220	0.00000	0.00000	7,160
08/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.13724	2.21652			3.70945	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.95246	0.88131			-7.46998	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.20886	4.31022			2.40822	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.35873	0.31876			-11.14182	0.00000	0.00000	90
08/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.94201	2.01962			3.99628	0.00000	0.00000	1,800
08/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.10488	6.21253			1.76343	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.30831	0.27336			-11.33583	0.00000	0.00000	6,370
08/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.13798	1.06157			-6.71459	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.19886	1.26281			5.33432	0.00000	0.00000	6,370
08/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.35755	0.31786			-11.09940	0.00000	0.00000	7,160
08/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.08772	1.01246			-6.91883	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.93810	0.86747			-7.52916	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.08364	1.00846			-6.93785	0.00000	0.00000	0
08/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.59084	0.53502			-9.44767	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.35539	1.27768			-5.73372	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.40569	4.50142			2.17282	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15256	0.18722			22.71506	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.75650	15.61760			-0.88154	0.00000	0.00000	155,289
08/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.03157	3.11578			2.77779	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.36356	1.28568			-5.71133	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.78074	0.83445			6.87847	0.00000	0.00000	1,297
08/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.12297	1.18407			5.44159	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.56049	0.50961			-9.07733	0.00000	0.00000	150
08/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.25759	1.18075			-6.11007	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.11706	1.17808			5.46279	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.11116	1.17210			5.48467	0.00000	0.00000	150
08/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.12889	1.19008			5.41996	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.63807	0.58338			-8.57108	0.00000	0.00000	1,297
08/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.64724	1.56205			-5.17207	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.45399	3.54201			2.54843	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.36766	1.28970			-5.69999	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.45219	0.40902			-9.54741	0.00000	0.00000	3,155
08/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.28109	1.34315			4.84438	0.00000	0.00000	3,155
08/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.90906	2.80482			-3.58347	0.00000	0.00000	0
08/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.35947	1.28167			-5.72230	0.00000	0.00000	0
08/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.98464	0.92217			-6.34462	0.00000	0.00000	0
08/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.85360	15.71540			-0.87173	0.00000	0.00000	2,700
08/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.98226	0.91988			-6.35102	0.00000	0.00000	0
08/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.51866	2.59448			3.01017	0.00000	0.00000	0
08/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.50343	2.57907			3.02144	0.00000	0.00000	0
08/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.51104	2.58677			3.01580	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
08/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.98703	0.92447			-6.33822	0.00000	0.00000	0
08/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.89130	15.75180			-0.87784	0.00000	0.00000	70
08/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.57101	2.64727			2.96616	0.00000	0.00000	0
08/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.57842	2.65475			2.96037	0.00000	0.00000	0
08/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.58584	2.66224			2.95431	0.00000	0.00000	0
08/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.17231	1.10907			-5.39445	0.00000	0.00000	0
08/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.16972	1.10655			-5.40036	0.00000	0.00000	0
08/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.16714	1.10404			-5.40690	0.00000	0.00000	0
08/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.84973	2.92925			2.79051	0.00000	0.00000	0
08/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.92900	15.78810			-0.88455	0.00000	0.00000	70
08/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.84228	2.92170			2.79438	0.00000	0.00000	0
08/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.26873	1.20735			-4.83778	0.00000	0.00000	0
08/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.27383	1.21226			-4.83310	0.00000	0.00000	0
08/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.27128	1.20980			-4.83576	0.00000	0.00000	0
08/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.83483	2.91416			2.79856	0.00000	0.00000	0
08/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.36348	1.30359			-4.39211	0.00000	0.00000	0
08/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.96670	15.82440			-0.89123	0.00000	0.00000	70
08/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.36100	1.30116			-4.39609	0.00000	0.00000	0
08/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.08927	3.17162			2.66571	0.00000	0.00000	0
08/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.10430	3.18676			2.65662	0.00000	0.00000	0
08/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.09678	3.17919			2.66130	0.00000	0.00000	0
08/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.36597	1.30602			-4.38877	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.92690	14.79800			-0.86354	14.97200	14.83940	855
08/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.58040	0.64226			10.65891	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.59221	0.65470			10.55144	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.51319	0.44646			-13.00209	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.50911	0.44270			-13.04481	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.51730	0.45026			-12.95897	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.58629	0.64846			10.60474	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.72636	0.78316			7.81913	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.19940	15.06700			-0.87109	15.16170	15.16170	77
08/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.72086	0.77750			7.85750	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.71538	0.77187			7.89620	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.92026	0.84450			-8.23226	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.92478	0.84887			-8.20870	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.91576	0.84016			-8.25595	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.45360	15.31850			-0.87423	0.00000	0.00000	53
08/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.59084	0.53502			-9.44765	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.12932	2.20856			3.72137	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.14509	2.22448			3.70120	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.13724	2.21652			3.70946	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.58869	0.53298			-9.46276	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.59292	0.53706			-9.42108	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.67920	1.74739			4.06076	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.75650	15.61760			-0.88154	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
08/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.67233	1.74042			4.07154	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.66547	1.73347			4.08311	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	1.04883	0.97802			-6.75134	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	1.04570	0.97499			-6.76213	0.00000	0.00000	0
08/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	1.05197	0.98107			-6.73945	0.00000	0.00000	0
08/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.27648	1.39777			9.50259	0.00000	0.00000	0
08/07/2016	£ / R 2016/08/15			Any day expiry	19.18480	19.03090			-0.80220	0.00000	0.00000	131
08/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.09128	0.05867			-35.71802	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00532	0.00409			-23.10803	0.00000	0.00000	12,264
08/07/2016	£ / R 2016/09/08			Any day expiry	19.28150	19.12790			-0.79662	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.02962	0.02102			-29.04793	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.07200	0.04833			-32.87127	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	2.99833	3.14326			4.83363	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.57382	6.72619			2.31785	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.01791	3.16298			4.80673	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	1.99050	2.12043			6.52772	0.00000	0.00000	12,264
08/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.00812	3.15312			4.82015	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.02941	0.02088			-29.02354	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.02983	0.02116			-29.07181	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.29317	4.44457			3.52643	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.03576	0.02744			-23.26672	0.00000	0.00000	500
08/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.02433	0.01876			-22.90676	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.32670	19.17250			-0.79786	19.35700	19.21110	64,908
08/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.02415	0.01872			-22.47433	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.02451	0.01889			-22.94974	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.20906	3.35494			4.54588	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.69763	3.84626			4.01952	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.39688	0.43730			10.18344	0.00000	0.00000	15,000
08/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.39389	0.32025			-18.69545	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	5.98952	6.13838			2.48540	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.39629	1.50224			7.58814	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.68781	3.83639			4.02879	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.63144	2.77211			5.34593	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01987	0.01707			-14.11260	0.00000	0.00000	10,000
08/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.70745	3.85622			4.01282	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.89719	0.97775			8.97935	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.21299	0.16474			-22.65261	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.05814	0.04461			-23.26285	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.82358	0.70980			-13.81564	0.00000	0.00000	0
08/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.01622	0.01088			-32.90481	0.00000	0.00000	800
08/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.70560	19.54610			-0.80941	19.73140	19.73140	1,087
08/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.21906	0.18530			-15.41352	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.21789	0.18426			-15.43157	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01520	0.01282			-15.66854	0.00000	0.00000	783
08/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.12231	2.22785			4.97310	0.00000	0.00000	4,885

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08/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.48377	3.61449			3.75232	0.00000	0.00000	783
08/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.07846	0.06618			-15.64345	0.00000	0.00000	4,885
08/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.22025	0.18633			-15.39681	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.15346	3.27920			3.98719	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.13659	0.14485			6.05130	0.00000	0.00000	4,885
08/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.39562	0.42420			7.22318	0.00000	0.00000	783
08/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.14465	3.27023			3.99375	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.71219	2.56095			-5.57611	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.69122	1.56030			-7.74134	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.16229	3.28816			3.98056	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.24960	7.40672			2.16727	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.41791	0.36395			-12.91097	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.17937	0.15059			-16.04413	0.00000	0.00000	0
08/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.83286	4.98008			3.04636	0.00000	0.00000	0
08/07/2016	£ / R 2017/03/13			Foreign Exchange Future	20.06430	19.90010			-0.81837	0.00000	0.00000	302
08/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.02067	4.14559			3.10691	0.00000	0.00000	0
08/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.03825	4.16339			3.09900	0.00000	0.00000	0
08/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.34497	0.30569			-11.38675	0.00000	0.00000	0
08/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.02946	4.15449			3.10306	0.00000	0.00000	0
08/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.34376	0.30459			-11.39286	0.00000	0.00000	0
08/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.34255	0.30349			-11.40131	0.00000	0.00000	0
08/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.17902	4.29784			2.84336	0.00000	0.00000	0
08/07/2016	£ / R 2017/04/25			Any day expiry	20.24920	20.08550			-0.80843	0.00000	0.00000	73
08/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.44822	0.40334			-10.01193	0.00000	0.00000	0
08/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.55250	3.71890			4.68403	0.00000	0.00000	0
08/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.48750	20.32110			-0.81220	0.00000	0.00000	9,525
08/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.54250	3.70890			4.69725	0.00000	0.00000	0
08/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.53250	3.69890			4.71054	0.00000	0.00000	0
08/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.72280	20.56600			-0.75665	0.00000	0.00000	520
08/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.27163	5.37871			2.03109	0.00000	0.00000	0
08/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.28917	5.39641			2.02751	0.00000	0.00000	0
08/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.85444	0.80471			-5.82003	0.00000	0.00000	0
08/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.28040	5.38755			2.02922	0.00000	0.00000	0
08/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.85320	0.80355			-5.81915	0.00000	0.00000	0
08/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.85197	0.80241			-5.81729	0.00000	0.00000	0
08/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02842	0.02737			-3.66361	0.00000	0.00000	0
08/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14840	0.14735			-0.71091	0.00000	0.00000	749
08/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01849	0.01757			-4.96127	0.00000	0.00000	0
08/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03840	0.03735			-2.73744	0.00000	0.00000	0
08/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00001	0.00003			102.74446	0.00000	0.00000	0
08/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00001			234.78261	0.00000	0.00000	0
08/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00009	0.00023			154.77079	0.00000	0.00000	0

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08/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15166	0.15059			-0.71144	0.00000	0.00000	7,469
08/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25834	0.25942			0.41767	0.00000	0.00000	0
08/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27834	0.27942			0.38766	0.00000	0.00000	0
08/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26834	0.26942			0.40211	0.00000	0.00000	0
08/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15476	0.15369			-0.69526	0.00000	0.00000	1,490
08/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00250	0.00362			44.81990	0.00000	0.00000	0
08/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01273	0.01435			12.79755	0.00000	0.00000	0
08/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00645	0.00804			24.74408	0.00000	0.00000	0
08/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01726	0.01731			0.25522	0.00000	0.00000	0
08/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01121	0.01173			4.63437	0.00000	0.00000	0
08/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00749	0.00804			7.37884	0.00000	0.00000	0
08/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01261	0.01436			13.89209	0.00000	0.00000	0
08/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15851	0.15741			-0.69398	0.00000	0.00000	0
08/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00821	0.00883			7.51063	0.00000	0.00000	0
08/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01526	0.01583			3.72362	0.00000	0.00000	0
08/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01112	0.01177			5.86305	0.00000	0.00000	0
08/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00675	0.00842			24.71064	0.00000	0.00000	0
08/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.01970	0.02142			8.71249	0.00000	0.00000	0
08/07/2016	€ / R 2016/07/13			Any day expiry	16.31430	16.10370			-1.29089	0.00000	0.00000	136
08/07/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.02770	0.01273			-54.03280	0.00000	0.00000	0
08/07/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.59340	0.78903			32.96753	0.00000	0.00000	0
08/07/2016	€ / R 2016/07/29			Any day expiry	16.37560	16.16460			-1.28850	0.00000	0.00000	65
08/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.52672	0.65752			24.83306	0.00000	0.00000	0
08/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.18232	0.10212			-43.98879	0.00000	0.00000	0
08/07/2016	€ / R 2016/08/15			Any day expiry	16.44420	16.23200			-1.29042	0.00000	0.00000	3
08/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.63871	0.75899			18.83196	0.00000	0.00000	0
08/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.27291	0.18099			-33.68135	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07050	0.08234			16.80757	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.41478	0.31374			-24.35828	0.00000	0.00000	700
08/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.58010	16.36680			-1.28648	16.57000	16.38000	47,447
08/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.06931	0.08094			16.79237	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.83468	0.94694			13.45043	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06850	0.07956			16.14915	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.69941	1.49774			-11.86661	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.69060	1.48914			-11.91599	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.70860	1.50636			-11.83647	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/30			Any day expiry	16.62390	16.40990			-1.28730	0.00000	0.00000	34
08/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.83827	0.94398			12.61074	0.00000	0.00000	0
08/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.48217	0.37388			-22.45842	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.61484	0.67465			9.72724	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.94350	16.72380			-1.29666	0.00000	0.00000	17,915
08/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.86931	0.95023			9.30866	0.00000	0.00000	2,961

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08/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.05713	5.25229			3.85907	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.86975	0.73549			-15.43713	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.86559	0.73173			-15.46504	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.14558	0.11687			-19.72321	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.87393	0.73926			-15.40920	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.10063	0.07609			-24.38725	0.00000	0.00000	2,961
08/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.92625	1.01169			9.22375	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.15834	0.99845			-13.80365	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.91281	0.77403			-15.20351	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.00208	4.19307			4.77217	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.92043	1.00546			9.23857	0.00000	0.00000	0
08/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.93209	1.01793			9.20892	0.00000	0.00000	0
08/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.66432	0.57428			-13.55338	0.00000	0.00000	0
08/07/2016	€ / R 2017/03/13			Foreign Exchange Future	17.28820	17.06590			-1.28585	0.00000	0.00000	5,000
08/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.66914	0.57856			-13.53721	0.00000	0.00000	0
08/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.66673	0.57641			-13.54570	0.00000	0.00000	0
08/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.07094	2.20266			6.36024	0.00000	0.00000	0
08/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.08612	2.21838			6.34008	0.00000	0.00000	0
08/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.07853	2.21051			6.35003	0.00000	0.00000	0
08/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.87945	0.78505			-10.73396	0.00000	0.00000	0
08/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.70180	17.47390			-1.28744	0.00000	0.00000	77,291
08/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.88447	0.78960			-10.72543	0.00000	0.00000	0
08/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.88195	0.78732			-10.72970	0.00000	0.00000	0
08/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.36267	2.49570			5.63080	0.00000	0.00000	0
08/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.37765	2.51115			5.61479	0.00000	0.00000	0
08/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.37015	2.50342			5.62279	0.00000	0.00000	0
08/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.85710	17.63070			-1.26784	0.00000	0.00000	0
08/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.67178	2.78294			4.16069	0.00000	0.00000	0
08/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.68669	2.79835			4.15594	0.00000	0.00000	0
08/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.67923	2.79065			4.15831	0.00000	0.00000	0
08/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	1.06888	0.95364			-10.78101	0.00000	0.00000	0
08/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	1.06633	0.95135			-10.78357	0.00000	0.00000	0
08/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	1.06379	0.94905			-10.78617	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.98829	0.96365			-2.49312	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.17180	11.14450			-0.24437	11.18000	11.14510	8,448
08/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.00658	0.98184			-2.45791	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.02649	0.02915			10.04231	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.02563	0.02824			10.18693	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02478	0.02734			10.32760	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.99743	0.97274			-2.47533	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17410	0.18146			4.23054	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.34120	11.31320			-0.24689	0.00000	0.00000	381
08/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17142	0.17875			4.28058	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.16877	0.17608			4.33130	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.84262	0.82195			-2.45217	0.00000	0.00000	0

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08/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.83530	0.81466			-2.47036	0.00000	0.00000	0
08/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.84997	0.82928			-2.43424	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.86567	0.87234			0.77042	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.49980	11.47210			-0.24087	0.00000	0.00000	2,930
08/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.41241	0.39136			-5.10259	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.41855	0.39754			-5.02147	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.41547	0.39444			-5.06192	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.85875	0.86544			0.77815	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.87261	0.87926			0.76284	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.68930	11.66220			-0.23184	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.94142	0.94709			0.60191	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.95473	0.96035			0.58857	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.94807	0.95371			0.59496	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.57403	0.55255			-3.74207	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.58072	0.55929			-3.69084	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.57737	0.55591			-3.71676	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.66916	0.65024			-2.82795	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.11662	1.12126			0.41641	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.72920	11.70560			-0.20121	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.66582	0.64686			-2.84618	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.66249	0.64351			-2.86526	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.10996	1.11464			0.42132	0.00000	0.00000	0
08/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.12329	1.12791			0.41110	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.55190	11.30830			-2.10874	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.92869	1.12971			21.64535	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.94573	1.14782			21.36812	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.93720	1.13875			21.50600	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.09763	0.05612			-42.52158	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.10059	0.05801			-42.33359	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.09910	0.05705			-42.42824	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.76390	11.51520			-2.11409	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.26343	0.19338			-26.59108	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.01176	1.18993			17.60984	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.02731	1.20644			17.43696	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.01953	1.19818			17.52307	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.26121	0.19164			-26.63294	0.00000	0.00000	0
08/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.26566	0.19513			-26.54916	0.00000	0.00000	0
08/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.15668	1.32714			14.73727	0.00000	0.00000	0
08/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.96290	11.71040			-2.11069	0.00000	0.00000	0
08/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.17183	1.34310			14.61586	0.00000	0.00000	0
08/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.16424	1.33511			14.67655	0.00000	0.00000	0
08/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.38714	0.30551			-21.08522	0.00000	0.00000	0
08/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.38473	0.30350			-21.11306	0.00000	0.00000	0
08/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.38958	0.30754			-21.05809	0.00000	0.00000	0
08/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.45440	1.64583			13.16213	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
08/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.33270	15.09420			-1.55550	0.00000	0.00000	6,340
08/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.44594	1.63713			13.22267	0.00000	0.00000	0
08/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.17019	0.12264			-27.93974	0.00000	0.00000	0
08/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.16864	0.12133			-28.05364	0.00000	0.00000	0
08/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.16710	0.12003			-28.16878	0.00000	0.00000	0
08/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.43749	1.62844			13.28357	0.00000	0.00000	0
08/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.50882	1.67342			10.90891	0.00000	0.00000	0
08/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.69640	15.45180			-1.55832	0.00000	0.00000	0
08/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.50132	1.66557			10.94036	0.00000	0.00000	0
08/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.50522	0.42522			-15.83543	0.00000	0.00000	0
08/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.51024	0.42954			-15.81495	0.00000	0.00000	0
08/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.50772	0.42737			-15.82558	0.00000	0.00000	0
08/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.49384	1.65774			10.97218	0.00000	0.00000	0
08/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.74015	0.64986			-12.19902	0.00000	0.00000	0
08/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	16.03860	15.78960			-1.55250	0.00000	0.00000	0
08/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.73746	0.64745			-12.20446	0.00000	0.00000	0
08/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.75425	1.91267			9.03064	0.00000	0.00000	0
08/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.76886	1.92785			8.98871	0.00000	0.00000	0
08/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.74285	0.65227			-12.19356	0.00000	0.00000	0
08/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.76155	1.92026			9.00964	0.00000	0.00000	0
08/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.01697	0.01282			-24.44363	0.00000	0.00000	0
08/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.25301	0.26995			6.69383	0.00000	0.00000	0
08/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.22280	2.20190			-0.94026	0.00000	0.00000	0
08/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.01581	0.01185			-25.07413	0.00000	0.00000	0
08/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.01473	0.01094			-25.71534	0.00000	0.00000	0
08/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.24417	0.26092			6.86136	0.00000	0.00000	0
08/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.26193	0.27904			6.53326	0.00000	0.00000	0
08/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.05201	0.04478			-13.90320	0.00000	0.00000	0
08/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.25360	2.23250			-0.93628	0.00000	0.00000	0
08/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.04998	0.04294			-14.10075	0.00000	0.00000	0
08/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.04804	0.04117			-14.29769	0.00000	0.00000	0
08/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.24841	0.26228			5.58307	0.00000	0.00000	0
08/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26444	0.27867			5.38208	0.00000	0.00000	0
08/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.25638	0.27044			5.48087	0.00000	0.00000	0
08/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.28060	2.25930			-0.93396	0.00000	0.00000	0
08/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.07676	0.06842			-10.86518	0.00000	0.00000	0
08/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.27847	0.29130			4.60656	0.00000	0.00000	0
08/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.29393	0.30702			4.45282	0.00000	0.00000	0
08/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.28616	0.29912			4.52876	0.00000	0.00000	0
08/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.07453	0.06632			-11.01871	0.00000	0.00000	0
08/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.07907	0.07060			-10.71498	0.00000	0.00000	0
08/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.18813	0.20803			10.57794	0.00000	0.00000	0
08/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.22780	2.20100			-1.20298	0.00000	0.00000	132
08/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.20471	0.22516			9.98986	0.00000	0.00000	0
08/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.02593	0.01903			-26.61400	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
08/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.19636	0.21654			10.27641	0.00000	0.00000	0
08/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.02416	0.01754			-27.40260	0.00000	0.00000	0
08/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.02251	0.01616			-28.21128	0.00000	0.00000	0
08/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.24730	0.26605			7.58101	0.00000	0.00000	0
08/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.27710	2.24960			-1.20768	0.00000	0.00000	0
08/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.26324	0.28245			7.29861	0.00000	0.00000	0
08/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.05440	0.04565			-16.08810	0.00000	0.00000	0
08/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.25523	0.27421			7.43758	0.00000	0.00000	0
08/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.05233	0.04381			-16.27609	0.00000	0.00000	0
08/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.05034	0.04205			-16.46388	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.22263	0.23540			5.73520	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.23147	0.24441			5.58692	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.92540	1.90900			-0.85177	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.21388	0.22647			5.89009	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.01803	0.01440			-20.13644	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.01687	0.01341			-20.55085	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.01928	0.01547			-19.72509	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.05466	0.04865			-10.99487	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.96150	1.94480			-0.85139	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.05262	0.04678			-11.11393	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.05678	0.05061			-10.87589	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.22316	0.23385			4.79035	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21528	0.22581			4.88850	0.00000	0.00000	0
08/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.23112	0.24198			4.69505	0.00000	0.00000	0
08/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24607	0.25609			4.07005	0.00000	0.00000	0
08/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.99430	1.97730			-0.85243	0.00000	0.00000	0
08/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23843	0.24831			4.14489	0.00000	0.00000	0
08/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08037	0.07339			-8.69077	0.00000	0.00000	0
08/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.08517	0.07791			-8.51598	0.00000	0.00000	0
08/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.08273	0.07561			-8.60336	0.00000	0.00000	0
08/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.23087	0.24061			4.22203	0.00000	0.00000	0
08/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14570	0.14430			-0.96088	0.00000	0.00000	1,266
08/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14520	0.14520			0.00000	0.00000	0.00000	0
08/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14560	0.14510			-0.34341	0.00000	0.00000	0
08/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05170	0.05130			-0.77369	0.00000	0.00000	0
08/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05140	0.05090			-0.97276	0.00000	0.00000	0
08/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05110	0.05050			-1.17417	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.74100	10.74910			0.07541	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01273	0.01390			9.18537	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.28398	1.29327			0.72367	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.27424	1.28355			0.73096	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.29373	1.30300			0.71649	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.01324	0.01445			9.17292	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.01298	0.01417			9.18104	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.47275	0.47496			0.46871	0.00000	0.00000	0

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08/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.88990	10.89740			0.06887	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.46808	0.47017			0.44697	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.43755	0.43239			-1.18005	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.44818	0.44277			-1.20661	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.47745	0.47979			0.48941	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.44285	0.43756			-1.19323	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.56710	0.56810			0.17609	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.03020	11.03770			0.06800	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.56307	0.56397			0.16009	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.63095	0.62455			-1.01500	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.64287	0.63627			-1.02643	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.57115	0.57225			0.19186	0.00000	0.00000	0
08/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.63690	0.63040			-1.02079	0.00000	0.00000	0
08/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05120	0.06150			20.11719	0.00000	0.00000	0
08/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36880	1.35850			-0.75248	0.00000	0.00000	0
08/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04120	0.05150			25.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03120	0.04150			33.01282	0.00000	0.00000	0
08/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.38200	1.37150			-0.75977	0.00000	0.00000	0
08/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.01800	0.02850			58.33333	0.00000	0.00000	0
08/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.03800	0.04850			27.63158	0.00000	0.00000	0
08/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.02800	0.03850			37.50000	0.00000	0.00000	0
08/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.03590	0.04640			29.24791	0.00000	0.00000	0
08/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.39410	1.38360			-0.75317	0.00000	0.00000	0
08/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.02590	0.03640			40.54054	0.00000	0.00000	0
08/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.04590	0.05640			22.87582	0.00000	0.00000	0
08/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11070	1.10600			-0.42316	0.00000	0.00000	13,073
08/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11470	1.11000			-0.42164	0.00000	0.00000	0
08/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11870	1.11410			-0.41119	0.00000	0.00000	0
08/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,995.24000	25,729.37000			-1.02276	0.00000	0.00000	0
08/07/2016	RAIN 2016/12/19			Foreign Exchange Future	26,490.56000	26,218.19000			-1.02818	0.00000	0.00000	0
08/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.15157	0.12390			-18.25720	0.00000	0.00000	0
08/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.06680	10.99140			-0.68132	0.00000	0.00000	0
08/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.15601	0.12786			-18.04238	0.00000	0.00000	0
08/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.15378	0.12587			-18.14962	0.00000	0.00000	0
08/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.70921	0.75646			6.66268	0.00000	0.00000	0
08/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.72477	0.77250			6.58511	0.00000	0.00000	0

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08/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.71698	0.76447			6.62370	0.00000	0.00000	0
08/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.26050	11.18260			-0.69180	0.00000	0.00000	0
08/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.86926	0.91073			4.77022	0.00000	0.00000	0
08/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.88375	0.92567			4.74306	0.00000	0.00000	0
08/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.87649	0.91819			4.75681	0.00000	0.00000	0
08/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.31425	0.27827			-11.45041	0.00000	0.00000	0
08/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.31976	0.28333			-11.39408	0.00000	0.00000	0
08/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.31699	0.28079			-11.42189	0.00000	0.00000	0
08/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.00070	5.01170			0.21997	0.00000	0.00000	0
08/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.29821	0.28582			-4.15495	0.00000	0.00000	0
08/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.31431	0.30176			-3.99222	0.00000	0.00000	0
08/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.30622	0.29375			-4.07265	0.00000	0.00000	0
08/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.04692	0.04545			-3.13578	0.00000	0.00000	0
08/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.04891	0.04752			-2.84301	0.00000	0.00000	0
08/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.04501	0.04346			-3.43906	0.00000	0.00000	0
08/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.09340	0.09222			-1.26236	0.00000	0.00000	0
08/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.39657	0.38059			-4.03167	0.00000	0.00000	0
08/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.99460	5.00930			0.29432	0.00000	0.00000	0
08/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.09117	0.08989			-1.41333	0.00000	0.00000	0
08/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.08901	0.08761			-1.56686	0.00000	0.00000	0
08/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.38880	0.37292			-4.08414	0.00000	0.00000	0
08/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.40441	0.38831			-3.97981	0.00000	0.00000	0
08/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.45940	1.40880			-3.46718	0.00000	0.00000	0
08/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39850	1.35430			-3.16053	0.00000	0.00000	0
08/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34520	1.30320			-3.12221	0.00000	0.00000	0

Future Open Interest

1,204,926

Option Open Interest

1,483,600

Total

2,688,526