



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
08/08/2016	\$ / R 2016/08/11			Any day expiry	13.78350	13.63140			-1.10349	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00062	0.00035			-42.96308	0.00000	0.00000	2,000
08/08/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00031	0.00003			-89.01206	0.00000	0.00000	2,000
08/08/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.65636	0.80055			21.96818	0.00000	0.00000	6,600
08/08/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.73681	1.88863			8.74173	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.00986	0.00195			-80.24468	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.08412	0.93175			-14.05439	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/12			Any day expiry	13.78620	13.63370			-1.10618	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.02474	0.00879			-64.45592	0.00000	0.00000	10,000
08/08/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.44854	0.58509			30.44343	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/15			Any day expiry	13.79410	13.64040			-1.11424	0.00000	0.00000	2,056
08/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00002	0.00003			59.43396	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.81592	2.96963			5.45870	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00032	0.00008			-73.12817	0.00000	0.00000	10,000
08/08/2016	\$ / R 2016/08/16			Any day expiry	13.79670	13.64270			-1.11621	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	2.01362	2.16738			7.63649	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/17			Any day expiry	13.79940	13.64490			-1.11961	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.46844	0.59084			26.12820	0.00000	0.00000	6,600

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
08/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.02200	0.00668			-69.64142	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	2.04108	2.19519			7.55067	0.00000	0.00000	5,000
08/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.59078	3.74539			4.30559	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.04784	0.01574			-67.10652	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.65260	0.79178			21.32751	0.00000	0.00000	6,600
08/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00018	0.00029			57.60088	0.00000	0.00000	5,000
08/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00048	0.00009			-80.59045	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00050	0.00007			-86.78793	0.00000	0.00000	5,000
08/08/2016	\$ / R 2016/08/18			Any day expiry	13.80210	13.64720			-1.12229	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.20840	2.36287			6.99447	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/23			Any day expiry	13.81560	13.66040			-1.12337	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.49546	2.64995			6.19089	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00106	0.00035			-67.07663	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/24			Any day expiry	13.81830	13.66300			-1.12387	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.50575	0.61810			22.21372	0.00000	0.00000	6,600
08/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.12369	0.06616			-46.51053	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.08405	0.04110			-51.10493	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.38539	0.48316			25.37031	0.00000	0.00000	6,600
08/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.10658	4.26173			3.77804	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00065	0.00070			7.15599	0.00000	0.00000	250
08/08/2016	\$ / R 2016/08/26			Any day expiry	13.82370	13.66830			-1.12416	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.87663	4.03176			4.00159	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.02435	1.86900			-7.67422	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.42125	0.30005			-28.77195	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00033	0.00006			-82.86841	0.00000	0.00000	250
08/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00028	0.00003			-89.44563	0.00000	0.00000	150
08/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09755	0.13175			35.05850	0.00000	0.00000	150
08/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.17054	2.32510			7.12082	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/29			Any day expiry	13.83180	13.67630			-1.12422	0.00000	0.00000	3,367
08/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.01152	0.00651			-43.50118	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.01120	0.00638			-43.07639	0.00000	0.00000	40,000
08/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00234	0.00140			-40.13582	0.00000	0.00000	40,000
08/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.03278	0.01662			-49.29293	0.00000	0.00000	40,000
08/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.31972	1.47021			11.40321	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	0.95098	1.09032			14.65224	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.32940	1.48008			11.33406	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.25242	0.32194			27.54192	0.00000	0.00000	6,600
08/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.10772	1.25010			12.85393	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/31			Any day expiry	13.83720	13.68160			-1.12450	0.00000	0.00000	104
08/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.02492	0.01170			-53.03863	0.00000	0.00000	0
08/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.25962	0.17354			-33.15541	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/01			Any day expiry	13.83990	13.68420			-1.12501	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.16010	0.09970			-37.72344	0.00000	0.00000	18,400
08/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.32529	0.40637			24.92662	0.00000	0.00000	18,400
08/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.43020	0.52550			22.15357	0.00000	0.00000	0

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08/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.21519	0.14057			-34.67545	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.48347	0.36536			-24.42944	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06			Any day expiry	13.85340	13.69750			-1.12536	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.94820	4.10387			3.94286	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.36065	0.25912			-28.15333	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.88818	4.04385			4.00350	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.13007	0.16786			29.05405	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00158	0.00135			-14.92990	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00160	0.00137			-14.27677	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.20725	0.26162			26.23122	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/08			Any day expiry	13.85880	13.70270			-1.12636	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00149	0.00115			-22.53919	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.33064	0.23739			-28.20104	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.25184	0.31469			24.95943	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.44269	3.59845			4.52452	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.64064	2.79578			5.87508	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00162	0.00135			-16.78909	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/09			Any day expiry	13.86150	13.70540			-1.12614	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00214	0.00118			-44.91256	0.00000	0.00000	121
08/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.94012	4.09595			3.95490	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.04363	0.02482			-43.11801	0.00000	0.00000	133
08/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.50202	0.38502			-23.30539	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.18213	1.31942			11.61362	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.14052	0.17962			27.82844	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.83832	4.99427			3.22319	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/13			Any day expiry	13.87220	13.71600			-1.12599	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00052	0.00027			-48.07950	0.00000	0.00000	1,000
08/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.05783	0.03550			-38.61067	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.13563	1.26950			11.78814	0.00000	0.00000	1,000
08/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.68254	0.55512			-18.66777	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/15			Any day expiry	13.87760	13.72120			-1.12700	0.00000	0.00000	259
08/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.67501	0.54817			-18.79069	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.66754	0.54128			-18.91424	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.09494	0.12392			30.53227	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.09994	0.13008			30.15903	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.09741	0.12697			30.34489	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.70065	0.57486			-17.95379	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.10500	0.13629			29.79750	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.18742	0.23542			25.61071	0.00000	0.00000	20,000
08/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.44461	0.34458			-22.49964	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.24527	0.30317			23.60708	0.00000	0.00000	1,400
08/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.40321	0.48606			20.54776	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.83745	0.95522			14.06362	0.00000	0.00000	65
08/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.36295	1.50100			10.12871	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.10521	0.07175			-31.80662	0.00000	0.00000	350

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08/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.08665	0.05821			-32.82657	0.00000	0.00000	1,000
08/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.06917	0.04569			-33.94238	0.00000	0.00000	2,200
08/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.64280	1.78689			8.77091	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00374	0.00245			-34.34800	0.00000	0.00000	635
08/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00312	0.00230			-26.12014	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.66195	5.81839			2.76297	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.88820	13.73170			-1.12686	13.81460	13.72570	496,279
08/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.73855	0.60993			-17.41551	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.39084	0.29868			-23.57892	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.12200	0.08420			-30.98834	0.00000	0.00000	350
08/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.10838	0.07408			-31.64453	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.04398	0.02715			-38.27329	0.00000	0.00000	2,000
08/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.98800	2.13755			7.52233	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00334	0.00241			-27.78028	0.00000	0.00000	1,600
08/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00257	0.00206			-19.86930	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.69320	0.56799			-18.06284	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.51562	0.40712			-21.04263	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.16556	0.20947			26.52238	0.00000	0.00000	12,800
08/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.19290	0.13885			-28.01831	0.00000	0.00000	11,000
08/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.23641	0.29288			23.88343	0.00000	0.00000	525
08/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.43347	0.33487			-22.74678	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.75694	0.87018			14.96099	0.00000	0.00000	47,300
08/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.04845	1.17651			12.21365	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.01252	0.00701			-43.96855	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.03100	0.01859			-40.03116	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00637	0.00342			-46.39596	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.38935	2.54239			6.40501	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.97492	3.13060			5.23327	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00360	0.00244			-32.21790	0.00000	0.00000	5,000
08/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00015	0.00009			-41.42762	0.00000	0.00000	17,500
08/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00296	0.00223			-24.70354	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.68580	0.56117			-18.17233	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.53362	0.62994			18.04984	0.00000	0.00000	500
08/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.09913	0.06728			-32.12529	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.73775	1.88364			8.39556	0.00000	0.00000	1,000
08/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.01184	0.00661			-44.18288	0.00000	0.00000	525
08/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.50782	2.66152			6.12863	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.62659	2.78087			5.87357	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.81427	3.97033			4.09132	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.28264	0.34698			22.76559	0.00000	0.00000	525
08/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.60470	0.70715			16.94308	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.85380	0.97250			13.90179	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.14514	0.10188			-29.80303	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.12432	2.27531			7.10800	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.47817	2.63172			6.19581	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
08/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.83348	1.98094			8.04277	0.00000	0.00000	325
08/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.77540	2.93074			5.59706	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.09035	0.11823			30.85607	0.00000	0.00000	405
08/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.29141	0.21776			-25.27325	0.00000	0.00000	1,000
08/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.12565	0.08692			-30.81960	0.00000	0.00000	1,000
08/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.05115	0.03270			-36.07244	0.00000	0.00000	11,000
08/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.92018	1.04238			13.28037	0.00000	0.00000	1,400
08/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.45578	1.59545			9.59408	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.01620	0.00925			-42.93156	0.00000	0.00000	525
08/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.81514	2.97071			5.52632	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.61437	3.77036			4.31581	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.10245	0.13316			29.97168	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.93701	1.06005			13.13078	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.18097	1.31399			11.26386	0.00000	0.00000	1,565
08/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.02168	0.01264			-41.68485	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.75554	2.91075			5.63287	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.15364	2.30491			7.02388	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.10760	0.13947			29.62444	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.55376	0.44117			-20.33169	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.22182	0.16164			-27.13126	0.00000	0.00000	700
08/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.97093	1.09558			12.83875	0.00000	0.00000	20,000
08/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.02595	0.01534			-40.87105	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00755	0.00409			-45.81988	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00602	0.00322			-46.58285	0.00000	0.00000	20,000
08/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00479	0.00257			-46.43200	0.00000	0.00000	15,000
08/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00247	0.00203			-18.04606	0.00000	0.00000	10,000
08/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.11476	3.27053			5.00099	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/27			Any day expiry	13.90940	13.75270			-1.12658	0.00000	0.00000	500
08/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.13910	0.10159			-26.96481	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.91970	1.03889			12.95977	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00176	0.00099			-43.43940	0.00000	0.00000	250
08/08/2016	\$ / R 2016/09/28			Any day expiry	13.91210	13.75540			-1.12636	0.00000	0.00000	900
08/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.49923	4.65534			3.46972	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.11646	1.96025			-7.38064	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.18819	0.23536			25.06322	0.00000	0.00000	150
08/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.33966	4.49559			3.59330	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.60029	0.49076			-18.24665	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00133	0.00074			-44.44612	0.00000	0.00000	150
08/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00436	0.00485			11.28832	0.00000	0.00000	250
08/08/2016	\$ / R 2016/09/30			Any day expiry	13.91740	13.76060			-1.12665	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.06979	0.04938			-29.25370	0.00000	0.00000	0
08/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.45239	1.58878			9.39018	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/14			Any day expiry	13.95460	13.79730			-1.12723	0.00000	0.00000	830
08/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.80331	1.94441			7.82469	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.06791	0.05171			-23.84934	0.00000	0.00000	0

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08/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.24444	0.19757			-19.17324	0.00000	0.00000	12,000
08/08/2016	\$ / R 2016/10/19			Any day expiry	13.96790	13.81030			-1.12830	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.85654	0.96727			12.92785	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.24585	0.29961			21.86628	0.00000	0.00000	150
08/08/2016	\$ / R 2016/10/26			Any day expiry	13.98650	13.82860			-1.12895	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.78805	4.94361			3.24892	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01195	0.01486			24.31225	0.00000	0.00000	250
08/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00409	0.00196			-52.00108	0.00000	0.00000	150
08/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.73235	0.62821			-14.22032	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00455	0.00221			-51.42732	0.00000	0.00000	250
08/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.86759	5.02336			3.20021	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.19845	2.04346			-7.05015	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.06214	0.04925			-20.75530	0.00000	0.00000	9,960
08/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.16468	0.20546			24.76255	0.00000	0.00000	9,960
08/08/2016	\$ / R 2016/10/27			Any day expiry	13.98910	13.83120			-1.12874	0.00000	0.00000	2,000
08/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.17453	0.14209			-18.58673	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.24543	1.37089			10.07365	0.00000	0.00000	9,960
08/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.21304	2.35805			6.55214	0.00000	0.00000	0
08/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.90378	0.78666			-12.95913	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.40881	2.55501			6.06927	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/07			Any day expiry	14.01830	13.85980			-1.13066	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.07062	0.05770			-18.29064	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.06711	0.05481			-18.33248	0.00000	0.00000	8,695
08/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.22831	0.19097			-16.35221	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.16001	1.28117			10.44534	0.00000	0.00000	8,695
08/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.35232	2.49790			6.18895	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.70971	1.84334			7.81590	0.00000	0.00000	9,615
08/08/2016	\$ / R 2016/11/17			Any day expiry	14.04530	13.88610			-1.13348	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.98611	0.87020			-11.75396	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.09456	3.24565			4.88256	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.20081	0.24410			21.55889	0.00000	0.00000	9,615
08/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.04986	0.04175			-16.26009	0.00000	0.00000	9,615
08/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.15501	0.12944			-16.49631	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01881	0.02555			35.79060	0.00000	0.00000	250
08/08/2016	\$ / R 2016/11/28			Any day expiry	14.07510	13.91550			-1.13392	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.33835	5.49390			2.91381	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.29769	0.35435			19.03313	0.00000	0.00000	150
08/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01345	0.00940			-30.11024	0.00000	0.00000	400
08/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.29391	2.14105			-6.66403	0.00000	0.00000	0
08/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.87279	0.76985			-11.79440	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.09942	0.12113			21.83734	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/14			Any day expiry	14.11840	13.95820			-1.13469	0.00000	0.00000	251
08/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.09794	0.11923			21.73324	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.55782	1.41933			-8.88992	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.57488	1.43555			-8.84731	0.00000	0.00000	0

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08/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.56634	1.42743			-8.86870	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.09648	0.11735			21.62681	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.43624	0.50100			14.84497	0.00000	0.00000	12,000
08/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.07104	1.17920			10.09882	0.00000	0.00000	56,000
08/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.15258	1.26409			9.67535	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.35275	0.30657			-13.09029	0.00000	0.00000	600
08/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.27032	0.23304			-13.79226	0.00000	0.00000	26,053
08/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.24076	0.20720			-13.94019	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.91734	2.04946			6.89063	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.11486	0.10128			-11.82248	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.92928	3.07794			5.07476	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.44873	3.60004			4.38740	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.07498	0.06671			-11.02434	0.00000	0.00000	3,500
08/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.03151	4.18112			3.71112	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01214	0.00966			-20.38859	0.00000	0.00000	750
08/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.17809	6.33632			2.56105	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00583	0.00456			-21.78669	0.00000	0.00000	32,200
08/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.87342	7.03256			2.31516	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00427	0.00332			-22.35534	0.00000	0.00000	5,700
08/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.17214	7.33154			2.22237	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.80812	12.96841			1.25151	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02597	0.03283			26.41392	0.00000	0.00000	250
08/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.13190	13.97160			-1.13431	14.04450	13.97400	110,412
08/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.08871	0.97500			-10.44449	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.61193	0.53666			-12.30018	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.67187	0.75769			12.77374	0.00000	0.00000	2,125
08/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.20556	1.31911			9.41934	0.00000	0.00000	1,700
08/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.18021	0.15455			-14.23614	0.00000	0.00000	12,196
08/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.40654	2.54688			5.83155	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.11093	0.09802			-11.64088	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.74851	2.89597			5.36493	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.10164	0.08993			-11.51637	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.45842	3.60977			4.37628	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.60393	3.75585			4.21559	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.06710	0.05716			-14.81315	0.00000	0.00000	1,500
08/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.06544	0.05446			-16.77835	0.00000	0.00000	1,400
08/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.06242	0.05188			-16.88861	0.00000	0.00000	4,000
08/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.79160	4.94577			3.21758	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.03109	0.02536			-18.44932	0.00000	0.00000	10,000
08/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.14290	5.29851			3.02562	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01131	0.00899			-20.52708	0.00000	0.00000	6,600
08/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00948	0.00750			-20.87124	0.00000	0.00000	368
08/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.67449	6.83341			2.38100	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.21344	0.20893			-2.11488	0.00000	0.00000	0

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08/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.14273	1.02589			-10.22483	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.27395	0.32252			17.73078	0.00000	0.00000	6,600
08/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.81814	0.72260			-11.67768	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.56015	0.63574			13.49536	0.00000	0.00000	54,190
08/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.59173	0.51843			-12.38748	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.56447	0.49388			-12.50576	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.43074	0.37540			-12.84878	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.22085	1.33497			9.34800	0.00000	0.00000	29,368
08/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.37717	1.49622			8.64386	0.00000	0.00000	6,985
08/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.30705	0.26595			-13.38427	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.77156	1.90051			7.27923	0.00000	0.00000	63,513
08/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.14681	0.12569			-14.38515	0.00000	0.00000	66,000
08/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.67296	2.81968			5.48909	0.00000	0.00000	6,600
08/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.88159	3.02995			5.14834	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.10118	0.08954			-11.51013	0.00000	0.00000	5,000
08/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.08063	0.07164			-11.14934	0.00000	0.00000	63,513
08/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.63308	3.78511			4.18472	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.32765	4.47932			3.50466	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01618	0.01297			-19.81410	0.00000	0.00000	150
08/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.77393	6.93296			2.34767	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.30329	1.17596			-9.76960	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.87890	9.03900			1.80313	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.25347	0.29966			18.22606	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.32955	0.38416			16.56804	0.00000	0.00000	12,346
08/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.84541	0.74784			-11.54140	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.49293	0.43007			-12.75273	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.20606	0.17698			-14.11200	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.20468	0.17578			-14.11908	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.47039	2.61158			5.71549	0.00000	0.00000	1,365
08/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.12726	0.10937			-14.05607	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.12563	0.10831			-13.78748	0.00000	0.00000	500
08/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.80546	2.95331			5.27012	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.09939	0.08798			-11.48370	0.00000	0.00000	1,200
08/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.96451	4.11419			3.77553	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.89868	5.05333			3.15692	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01689	0.01356			-19.72654	0.00000	0.00000	1,365
08/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.88846	0.88394			-0.50944	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.83170	5.98926			2.70175	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.07818	0.09662			23.58026	0.00000	0.00000	12,196
08/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.26018	0.30717			18.05903	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.69205	0.60734			-12.23987	0.00000	0.00000	500
08/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.68983	0.77683			12.61184	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.73257	0.82228			12.24574	0.00000	0.00000	3,100
08/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.50997	0.44497			-12.74587	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.94946	1.05207			10.80762	0.00000	0.00000	5,700

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
08/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.99884	1.10380			10.50769	0.00000	0.00000	2,000
08/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.30907	0.26782			-13.34917	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.38515	1.50435			8.60583	0.00000	0.00000	3,500
08/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.25251	0.21745			-13.88200	0.00000	0.00000	750
08/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.22346	0.19211			-14.02714	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.19791	0.16990			-14.15169	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.04831	2.18295			6.57352	0.00000	0.00000	32,950
08/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.15782	0.13519			-14.33698	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.32491	2.46409			5.98649	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.13844	0.11848			-14.41937	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.90404	0.89954			-0.49795	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.10349	0.09155			-11.54257	0.00000	0.00000	20,000
08/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.08032	0.07137			-11.14292	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.05052	4.20028			3.69727	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.04798	0.03959			-17.49172	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.87919	5.03376			3.16781	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.02698	0.02192			-18.75327	0.00000	0.00000	26,053
08/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01536	0.01230			-19.91915	0.00000	0.00000	250
08/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.03941	6.19739			2.61579	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00080	0.00060			-25.19380	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.25681	0.30340			18.14172	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.66003	0.74506			12.88304	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.60377	0.52929			-12.33528	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.40294	0.35080			-12.93935	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.35746	0.31071			-13.07696	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.67886	1.80560			7.54899	0.00000	0.00000	1,400
08/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.73903	2.88642			5.38097	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.11041	0.09757			-11.63334	0.00000	0.00000	16,000
08/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.91974	3.06833			5.08933	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.07583	0.06745			-11.04305	0.00000	0.00000	15,100
08/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.93520	4.08556			3.82093	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.99354	4.14286			3.73906	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.03350	0.02737			-18.28768	0.00000	0.00000	17,000
08/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.02480	0.02011			-18.93152	0.00000	0.00000	10,303
08/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.89624	0.89173			-0.50366	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.96024	6.11806			2.64798	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.23758	6.39590			2.53820	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00639	0.00501			-21.61896	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00002	0.00001			-31.12583	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.35787	2.20443			-6.50753	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.08208	0.96877			-10.47182	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.82807	0.92337			11.50870	0.00000	0.00000	20,000
08/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.45136	0.39367			-12.78064	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.37448	0.32569			-13.02730	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.53842	1.66144			7.99628	0.00000	0.00000	31,590

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
08/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.62061	1.74585			7.72841	0.00000	0.00000	69,895
08/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.87416	2.00538			7.00157	0.00000	0.00000	10,000
08/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.19924	0.17106			-14.14493	0.00000	0.00000	2,000
08/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.92601	2.05830			6.86871	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.22592	2.36359			6.18504	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.06341	0.05272			-16.85200	0.00000	0.00000	23,489
08/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.36608	4.51799			3.47927	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.04508	5.20032			3.07707	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.69346	5.85070			2.76177	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00999	0.00792			-20.76801	0.00000	0.00000	10,000
08/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00532	0.00416			-21.95470	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.11237	7.27172			2.24039	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.21124	0.20674			-2.13106	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00404	0.00314			-22.45604	0.00000	0.00000	69,895
08/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.23083	0.27429			18.82641	0.00000	0.00000	725
08/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.09537	0.98126			-10.41688	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.05585	0.94412			-10.58171	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.96145	0.85576			-10.99369	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.41351	0.47624			15.16970	0.00000	0.00000	2,000
08/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.86103	0.95847			11.31632	0.00000	0.00000	77,649
08/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.88278	2.01418			6.97910	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.13229	0.11318			-14.44241	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.52536	2.66777			5.63930	0.00000	0.00000	725
08/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.21566	0.21114			-2.09873	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.54373	2.68671			5.62085	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.10736	0.09491			-11.59496	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.96749	3.11638			5.01725	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.06641	0.05579			-15.98936	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.04955	0.04092			-17.41887	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.03058	0.02493			-18.48499	0.00000	0.00000	2,310
08/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.58499	5.74196			2.81052	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.63428	5.79137			2.78818	0.00000	0.00000	0
08/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01360	0.01086			-20.16280	0.00000	0.00000	725
08/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.17139	0.20436			19.23944	0.00000	0.00000	147,650
08/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.71008	1.56822			-8.29574	0.00000	0.00000	0
08/08/2016	\$ / R 2017/01/13			Any day expiry	14.19960	14.03840			-1.13524	0.00000	0.00000	0
08/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.55989	0.63188			12.85673	0.00000	0.00000	2,000
08/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.18612	2.31907			6.08163	0.00000	0.00000	0
08/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.80949	0.72028			-11.02126	0.00000	0.00000	0
08/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.21572	0.18747			-13.09516	0.00000	0.00000	2,000
08/08/2016	\$ / R 2017/01/25			Any day expiry	14.23210	14.07050			-1.13546	0.00000	0.00000	0
08/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.65038	0.72726			11.82060	0.00000	0.00000	1,000
08/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.28478	0.24880			-12.63446	0.00000	0.00000	1,000
08/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.78248	0.69776			-10.82730	0.00000	0.00000	0
08/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.94268	2.06830			6.46627	0.00000	0.00000	0

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08/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.23093	4.38168			3.56286	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.52055	0.46816			-10.06378	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.50752	1.61907			7.39941	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.36060	14.19690			-1.13992	14.25720	14.20000	29,077
08/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.22134	4.37203			3.56975	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.27023	0.24097			-10.82810	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02876	0.02366			-17.72824	0.00000	0.00000	1,800
08/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.75762	4.90428			3.08257	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.41754	1.52622			7.66724	0.00000	0.00000	90
08/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.81213	1.93054			6.53383	0.00000	0.00000	3,200
08/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.09547	0.08121			-14.94245	0.00000	0.00000	3,200
08/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.49995	1.61126			7.42114	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.51510	1.62688			7.37752	0.00000	0.00000	7,160
08/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.88097	3.01850			4.77405	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.44070	0.39503			-10.36308	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.11487	5.26431			2.92156	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.15194	0.13893			-8.56166	0.00000	0.00000	90
08/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.65963	2.79407			5.05482	0.00000	0.00000	1,800
08/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.08816	7.24676			2.23756	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.11822	0.10118			-14.41616	0.00000	0.00000	6,370
08/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.54814	0.49312			-10.03650	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.78010	1.89813			6.63049	0.00000	0.00000	6,370
08/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.15153	0.13858			-8.55105	0.00000	0.00000	7,160
08/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.51812	0.46597			-10.06575	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.43273	0.38744			-10.46791	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.51570	0.46378			-10.06844	0.00000	0.00000	0
08/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.24157	0.21540			-10.82987	0.00000	0.00000	0
08/08/2016	\$ / R 2017/04/12			Any day expiry	14.44310	14.27790			-1.14380	0.00000	0.00000	0
08/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.87599	3.01203			4.72993	0.00000	0.00000	0
08/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.63102	0.69983			10.90344	0.00000	0.00000	1,000
08/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.29909	0.26993			-9.75190	0.00000	0.00000	1,000
08/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.12412	1.02773			-8.57527	0.00000	0.00000	0
08/08/2016	\$ / R 2017/04/25			Any day expiry	14.47880	14.31300			-1.14512	0.00000	0.00000	0
08/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.56470	2.69543			5.09730	0.00000	0.00000	0
08/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.09388	1.00167			-8.42961	0.00000	0.00000	0
08/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.71508	0.78867			10.29109	0.00000	0.00000	1,000
08/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.37350	0.33843			-9.38952	0.00000	0.00000	1,000
08/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.48865	0.43634			-10.70509	0.00000	0.00000	2,000
08/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.27953	5.46394			3.49278	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.74470	0.66712			-10.41862	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.30741	0.36321			18.14948	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.63050	14.41590			-1.46680	14.52290	14.47020	158,060
08/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.75009	0.67197			-10.41368	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.20388	1.32107			9.73432	0.00000	0.00000	1,297
08/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.83969	4.02838			4.91418	0.00000	0.00000	0

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08/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.21191	1.09360			-9.76241	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.63689	1.77364			8.35432	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.68118	0.60987			-10.46874	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.28622	0.26486			-7.46137	0.00000	0.00000	150
08/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.62229	1.75852			8.39711	0.00000	0.00000	150
08/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.62959	1.76607			8.37566	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.81141	0.90770			11.86669	0.00000	0.00000	2,000
08/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.64420	1.78122			8.33304	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.94438	0.84697			-10.31469	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.32019	0.29428			-8.09235	0.00000	0.00000	1,297
08/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.58815	2.75044			6.27052	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.75279	0.67442			-10.41117	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.20003	0.16984			-15.09616	0.00000	0.00000	3,155
08/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.83068	1.97397			7.82709	0.00000	0.00000	3,155
08/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.30572	4.49896			4.48809	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.93791	1.77911			-8.19468	0.00000	0.00000	0
08/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.74739	0.66954			-10.41619	0.00000	0.00000	0
08/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.42270	1.27402			-10.45064	0.00000	0.00000	0
08/08/2016	\$ / R 2017/07/12			Any day expiry	14.69410	14.45100			-1.65441	0.00000	0.00000	0
08/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.67860	0.77302			13.91381	0.00000	0.00000	1,000
08/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.38230	0.34127			-10.73288	0.00000	0.00000	1,000
08/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.66820	3.87027			5.50866	0.00000	0.00000	0
08/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.59354	0.52828			-10.99457	0.00000	0.00000	0
08/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.88850	14.61760			-1.81953	0.00000	0.00000	2,700
08/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.59196	0.52691			-10.98950	0.00000	0.00000	0
08/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.09346	3.29931			6.65424	0.00000	0.00000	0
08/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.07662	3.28206			6.67762	0.00000	0.00000	0
08/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.08504	3.29068			6.66583	0.00000	0.00000	0
08/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.59512	0.52966			-10.99876	0.00000	0.00000	0
08/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.15510	14.90680			-1.63839	0.00000	0.00000	70
08/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.96000	3.13656			5.96463	0.00000	0.00000	0
08/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.96808	3.14481			5.95422	0.00000	0.00000	0
08/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.97616	3.15306			5.94408	0.00000	0.00000	0
08/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.13360	1.03490			-8.70660	0.00000	0.00000	0
08/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.82510	0.75336			-8.69546	0.00000	0.00000	0
08/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.82318	0.75161			-8.69478	0.00000	0.00000	0
08/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.97850	2.12810			7.56139	0.00000	0.00000	0
08/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.82126	0.74986			-8.69335	0.00000	0.00000	0
08/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.08702	3.24467			5.10697	0.00000	0.00000	0
08/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.42160	15.19590			-1.46353	0.00000	0.00000	70
08/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.07911	3.23661			5.11513	0.00000	0.00000	0
08/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.99862	0.93057			-6.81411	0.00000	0.00000	0
08/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.00280	0.93445			-6.81621	0.00000	0.00000	0
08/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.00071	0.93251			-6.81516	0.00000	0.00000	0
08/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.07120	3.22855			5.12331	0.00000	0.00000	0

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08/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.17651	1.13477			-3.54773	0.00000	0.00000	0
08/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.70211	0.76436			8.86592	0.00000	0.00000	70,530
08/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.68820	15.48510			-1.29460	0.00000	0.00000	70
08/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.17429	1.13336			-3.48502	0.00000	0.00000	0
08/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.75031	2.60946			-5.12128	0.00000	0.00000	0
08/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.18053	3.34108			5.04799	0.00000	0.00000	0
08/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.19609	3.35826			5.07420	0.00000	0.00000	0
08/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.17873	1.13618			-3.60957	0.00000	0.00000	0
08/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.18831	3.34967			5.06102	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.88820	13.73170			-1.12686	13.80580	13.74270	750
08/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.17202	1.30474			11.32382	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.18993	1.32326			11.20442	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.06917	0.04569			-33.94236	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.06813	0.04496			-34.01366	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.07022	0.04644			-33.86956	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.18097	1.31399			11.26386	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.22804	1.34226			9.30125	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.13190	13.97160			-1.13431	0.00000	0.00000	107
08/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.22038	1.33432			9.33671	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.21273	1.32639			9.37236	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.35228	0.30592			-13.15936	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.35463	0.30799			-13.15157	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.34994	0.30386			-13.16707	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.36060	14.19690			-1.13992	0.00000	0.00000	52
08/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.24157	0.21540			-10.82986	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.87204	3.00946			4.78475	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.88989	3.02755			4.76339	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.88097	3.01850			4.77405	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.24049	0.21445			-10.82893	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.24264	0.21636			-10.83076	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.30922	2.46467			6.73200	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.63050	14.41590			-1.46680	0.00000	0.00000	3
08/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.30115	2.45639			6.74644	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.29309	2.44812			6.76093	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.55165	0.49229			-10.75953	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.54972	0.49057			-10.75896	0.00000	0.00000	0
08/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.55359	0.49402			-10.76006	0.00000	0.00000	0
08/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	2.36372	2.58334			9.29159	0.00000	0.00000	0
08/08/2016	£ / R 2016/08/15			Any day expiry	18.00650	17.78670			-1.22067	0.00000	0.00000	131
08/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00022	0.00005			-79.35780	0.00000	0.00000	0
08/08/2016	£ / R 2016/08/18			Any day expiry	18.01760	17.79640			-1.22769	0.00000	0.00000	0
08/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00820	0.00383			-53.26339	0.00000	0.00000	11,000
08/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	0.99060	1.20743			21.88922	0.00000	0.00000	0
08/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.01637	1.21800			19.83884	0.00000	0.00000	0
08/08/2016	£ / R 2016/08/31			Any day expiry	18.06600	17.84390			-1.22938	0.00000	0.00000	3

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
08/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.04237	0.02190			-48.30178	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00004	0.00001			-84.43878	0.00000	0.00000	12,264
08/08/2016	£ / R 2016/09/08			Any day expiry	18.09790	17.87360			-1.23937	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00184	0.00114			-37.98731	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00331	0.00220			-33.66023	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.15395	4.37755			5.38284	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.75214	7.97641			2.89297	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.17394	4.39754			5.35701	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.10541	3.32860			7.18695	0.00000	0.00000	12,264
08/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.16394	4.38754			5.36989	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00184	0.00114			-38.12293	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00185	0.00115			-37.85231	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.46361	5.68454			4.04360	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00459	0.00419			-8.66627	0.00000	0.00000	500
08/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00468	0.00442			-5.63528	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.14130	17.91840			-1.22869	18.04550	17.92890	52,194
08/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00469	0.00442			-5.57642	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00468	0.00441			-5.69005	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	4.36329	4.58579			5.09942	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.86338	5.08602			4.57780	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.89920	1.06964			18.95489	0.00000	0.00000	1,050
08/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.02559	0.01663			-35.02477	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.15927	7.38190			3.10965	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	2.38008	2.60001			9.24046	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.85338	5.07601			4.58719	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.76333	3.98563			5.90704	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00491	0.00294			-40.16323	0.00000	0.00000	700
08/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.87339	5.09602			4.56846	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.71429	1.92823			12.47959	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.01138	0.00841			-26.10851	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00463	0.00403			-12.94443	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.14050	0.08804			-37.33838	0.00000	0.00000	0
08/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00057	0.00030			-47.42358	0.00000	0.00000	800
08/08/2016	£ / R 2016/12/19			Foreign Exchange Future	18.49330	18.26580			-1.23018	18.39590	18.29280	2,522
08/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.06053	0.05649			-6.67554	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.06042	0.05646			-6.56066	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00662	0.00593			-10.50907	0.00000	0.00000	783
08/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.03092	3.23033			6.57939	0.00000	0.00000	4,885
08/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.57385	4.79993			4.94277	0.00000	0.00000	783
08/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.03897	0.03463			-11.14367	0.00000	0.00000	4,885
08/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.06063	0.05651			-6.78815	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.20723	4.43068			5.31133	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.20048	0.24000			19.71048	0.00000	0.00000	4,885
08/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.69085	0.79637			15.27348	0.00000	0.00000	783
08/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.19733	4.42071			5.32206	0.00000	0.00000	0

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08/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.56378	1.37580			-12.02106	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.77415	0.65217			-15.75697	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.21712	4.44066			5.30067	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.45332	8.68013			2.68301	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.11422	0.08613			-24.58831	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05715	0.05573			-2.49295	0.00000	0.00000	0
08/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.00567	6.22883			3.71578	0.00000	0.00000	0
08/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.83140	18.59960			-1.23092	0.00000	0.00000	1,270
08/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.04866	5.25724			4.13149	0.00000	0.00000	0
08/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.06773	5.27644			4.11824	0.00000	0.00000	0
08/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.14006	0.11684			-16.57560	0.00000	0.00000	0
08/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.05819	5.26684			4.12488	0.00000	0.00000	0
08/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.13959	0.11644			-16.58794	0.00000	0.00000	0
08/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.13913	0.11604			-16.60183	0.00000	0.00000	0
08/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.18747	5.39608			4.02147	0.00000	0.00000	0
08/08/2016	£ / R 2017/04/25			Any day expiry	19.00680	18.77340			-1.22798	0.00000	0.00000	73
08/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.21427	0.18948			-11.56854	0.00000	0.00000	0
08/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.80820	5.10690			6.21230	0.00000	0.00000	0
08/08/2016	£ / R 2017/06/19			Foreign Exchange Future	19.23180	18.93310			-1.55316	0.00000	0.00000	37,392
08/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.79820	5.09690			6.22525	0.00000	0.00000	0
08/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.78820	5.08690			6.23825	0.00000	0.00000	0
08/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	£ / R 2017/12/18			Foreign Exchange Future	20.01670	19.67600			-1.70208	0.00000	0.00000	520
08/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.78178	6.03020			4.29672	0.00000	0.00000	0
08/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.79853	6.04730			4.29015	0.00000	0.00000	0
08/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.65847	0.56620			-14.01318	0.00000	0.00000	0
08/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.79015	6.03875			4.29343	0.00000	0.00000	0
08/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.65685	0.56475			-14.02201	0.00000	0.00000	0
08/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.65523	0.56330			-14.03083	0.00000	0.00000	0
08/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01656	0.01418			-14.38312	0.00000	0.00000	0
08/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13653	0.13413			-1.76075	0.00000	0.00000	14,242
08/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00737	0.00543			-26.22780	0.00000	0.00000	0
08/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02654	0.02413			-9.05619	0.00000	0.00000	0
08/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00003	0.00005			79.14871	0.00000	0.00000	0
08/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			35.92622	0.00000	0.00000	0
08/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00083	0.00130			56.71885	0.00000	0.00000	0
08/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13947	0.13702			-1.76090	0.00000	0.00000	3,592
08/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27053	0.27298			0.90786	0.00000	0.00000	0
08/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29053	0.29298			0.84536	0.00000	0.00000	0
08/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28053	0.28298			0.87550	0.00000	0.00000	0
08/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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08/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14231	0.13980			-1.76450	0.00000	0.00000	1,368
08/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00707	0.00812			14.88333	0.00000	0.00000	0
08/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02145	0.02327			8.49297	0.00000	0.00000	0
08/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01353	0.01506			11.24051	0.00000	0.00000	0
08/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00937	0.00791			-15.57130	0.00000	0.00000	0
08/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00584	0.00485			-16.94391	0.00000	0.00000	0
08/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00376	0.00307			-18.33322	0.00000	0.00000	0
08/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02087	0.02283			9.42333	0.00000	0.00000	0
08/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14568	0.14263			-2.09436	0.00000	0.00000	0
08/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00476	0.00391			-17.82516	0.00000	0.00000	0
08/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00923	0.00775			-16.03101	0.00000	0.00000	0
08/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00654	0.00546			-16.58042	0.00000	0.00000	0
08/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01355	0.01513			11.59221	0.00000	0.00000	0
08/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02908	0.03128			7.57701	0.00000	0.00000	0
08/08/2016	€ / R 2016/08/15			Any day expiry	15.27370	15.11170			-1.06065	0.00000	0.00000	3
08/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.53759	1.69869			10.47695	0.00000	0.00000	0
08/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00129	0.00039			-70.10899	0.00000	0.00000	0
08/08/2016	€ / R 2016/08/26			Any day expiry	15.31150	15.14780			-1.06913	0.00000	0.00000	39
08/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.61922	0.75270			21.55649	0.00000	0.00000	0
08/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.07072	0.04050			-42.73230	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.13494	0.18300			35.61557	0.00000	0.00000	10,000
08/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.03181	0.02417			-24.04065	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.16234	0.21704			33.69113	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.40040	15.23510			-1.07335	15.34140	15.22700	36,014
08/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.15913	0.21307			33.90058	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.66534	0.54810			-17.62095	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.63141	1.78907			9.66352	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.61016	0.72994			19.63030	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.15595	0.20915			34.11107	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.33273	1.48428			11.37148	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.20056	0.15504			-22.69825	0.00000	0.00000	10,000
08/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.60953	0.49817			-18.26916	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.60274	0.49214			-18.35016	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.61635	0.50425			-18.18814	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.05313	0.03938			-25.87756	0.00000	0.00000	20,000
08/08/2016	€ / R 2016/09/30			Any day expiry	15.44080	15.27540			-1.07119	0.00000	0.00000	34
08/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.59670	1.75055			9.63542	0.00000	0.00000	0
08/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.05750	0.04595			-20.09047	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.10647	1.21455			9.76757	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.73340	15.56340			-1.08050	15.67550	15.58250	18,731
08/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.48412	1.60920			8.42769	0.00000	0.00000	2,961
08/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.29763	0.25551			-14.15062	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.17321	6.34254			2.74285	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.29571	0.25387			-14.15082	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.17840	1.29053			9.51532	0.00000	0.00000	0

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08/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.29956	0.25717			-14.15129	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.56423	1.69211			8.17551	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01896	0.01694			-10.63725	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00661	0.00594			-10.24978	0.00000	0.00000	2,961
08/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.31752	0.27260			-14.14811	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.43987	0.37795			-14.07781	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.55616	1.68377			8.20023	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.08556	5.25354			3.30315	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.57231	1.70047			8.15070	0.00000	0.00000	0
08/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.41180	0.35393			-14.05306	0.00000	0.00000	450
08/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.27444	0.24097			-12.19768	0.00000	0.00000	0
08/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.05180	15.87870			-1.07838	0.00000	0.00000	4,921
08/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.27677	0.24302			-12.19401	0.00000	0.00000	0
08/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.27561	0.24199			-12.19701	0.00000	0.00000	0
08/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.91497	3.05432			4.78050	0.00000	0.00000	0
08/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.93264	3.07227			4.76105	0.00000	0.00000	0
08/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.92381	3.06329			4.77064	0.00000	0.00000	0
08/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.44732	0.39540			-11.60617	0.00000	0.00000	0
08/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.43040	16.20040			-1.39984	0.00000	0.00000	77,291
08/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.45004	0.39779			-11.61004	0.00000	0.00000	0
08/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.44868	0.39660			-11.60807	0.00000	0.00000	0
08/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.19964	3.37739			5.55530	0.00000	0.00000	0
08/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.21692	3.39500			5.53586	0.00000	0.00000	0
08/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.20828	3.38620			5.54556	0.00000	0.00000	0
08/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.77850	16.48540			-1.74688	0.00000	0.00000	0
08/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.33115	3.54490			6.41663	0.00000	0.00000	0
08/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.34794	3.56209			6.39663	0.00000	0.00000	0
08/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.64965	0.57030			-12.21452	0.00000	0.00000	0
08/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.33955	3.55350			6.40652	0.00000	0.00000	0
08/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.64805	0.56890			-12.21380	0.00000	0.00000	0
08/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.64644	0.56749			-12.21222	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.39911	0.36311			-9.01948	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.54680	10.50750			-0.37262	10.53120	10.50480	8,745
08/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.41439	0.37808			-8.76355	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06231	0.06561			5.29947	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05992	0.06306			5.24136	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05759	0.06058			5.18154	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.40672	0.37056			-8.89050	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.33277	0.35101			5.47985	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.70580	10.66530			-0.37830	10.66930	10.66930	7
08/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.32768	0.34531			5.38091	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.32263	0.33967			5.27986	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.36348	0.34061			-6.29134	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.35857	0.33631			-6.20919	0.00000	0.00000	0
08/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.36843	0.34497			-6.36902	0.00000	0.00000	0

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08/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.26201	1.29349			2.49438	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.85760	10.81690			-0.37485	10.82940	10.82770	3,305
08/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.16806	0.15891			-5.44307	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.17112	0.16189			-5.39921	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.16961	0.16039			-5.43622	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.25352	1.28499			2.50977	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.27046	1.30201			2.48353	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.03750	10.96090			-0.69400	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.30669	1.36219			4.24763	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.32282	1.37844			4.20450	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.31475	1.37031			4.22610	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.29032	0.26934			-7.22705	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.29419	0.27309			-7.17109	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.29225	0.27121			-7.19843	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.41130	0.37422			-9.01548	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.37785	1.45815			5.82817	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.21120	11.09400			-1.04538	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.40905	0.37215			-9.02025	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.40680	0.37009			-9.02495	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.37010	1.45022			5.84765	0.00000	0.00000	0
08/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.38560	1.46609			5.80878	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.54220	10.42690			-1.09370	0.00000	0.00000	20
08/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.83984	1.95424			6.21773	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.85976	1.97419			6.15278	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.84980	1.96421			6.18508	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00196	0.00109			-44.44501	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00204	0.00114			-44.28326	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00200	0.00111			-44.36785	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.73290	10.61470			-1.10129	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.04328	0.03665			-15.32894	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.82090	1.93238			6.12262	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.83988	1.95152			6.06791	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.83038	1.94195			6.09516	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.04278	0.03622			-15.32970	0.00000	0.00000	0
08/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.04380	0.03708			-15.32820	0.00000	0.00000	0
08/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.92469	2.03230			5.59118	0.00000	0.00000	0
08/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.91350	10.79350			-1.09956	0.00000	0.00000	0
08/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.94296	2.05078			5.54907	0.00000	0.00000	0
08/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.93382	2.04154			5.57011	0.00000	0.00000	0
08/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.10732	0.09504			-11.44633	0.00000	0.00000	0
08/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.10646	0.09428			-11.44407	0.00000	0.00000	0
08/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.10819	0.09580			-11.45002	0.00000	0.00000	0
08/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.43981	2.63471			7.98831	0.00000	0.00000	0
08/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.19020	13.99240			-1.39392	0.00000	0.00000	1,858
08/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.42990	2.62477			8.01944	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
08/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.01020	0.00723			-29.12635	0.00000	0.00000	0
08/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.01010	0.00717			-29.05001	0.00000	0.00000	0
08/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.01001	0.00711			-28.97432	0.00000	0.00000	0
08/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.42000	2.61483			8.05079	0.00000	0.00000	0
08/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.32695	2.50358			7.59051	0.00000	0.00000	0
08/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.51640	14.31260			-1.40393	0.00000	0.00000	0
08/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.31795	2.49439			7.61224	0.00000	0.00000	0
08/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.14335	0.11618			-18.95520	0.00000	0.00000	0
08/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.14535	0.11782			-18.94215	0.00000	0.00000	0
08/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14435	0.11699			-18.94929	0.00000	0.00000	0
08/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.30895	2.48522			7.63413	0.00000	0.00000	0
08/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.29729	0.25639			-13.75545	0.00000	0.00000	0
08/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.82750	14.61960			-1.40212	0.00000	0.00000	0
08/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.29592	0.25523			-13.75028	0.00000	0.00000	0
08/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.52116	2.68796			6.61612	0.00000	0.00000	0
08/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.53842	2.70563			6.58716	0.00000	0.00000	0
08/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.29866	0.25756			-13.76060	0.00000	0.00000	0
08/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.52979	2.69679			6.60161	0.00000	0.00000	0
08/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00065	0.00034			-47.09792	0.00000	0.00000	0
08/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.38129	0.40364			5.86178	0.00000	0.00000	0
08/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.07930	2.05670			-1.08690	0.00000	0.00000	0
08/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00059	0.00034			-42.37035	0.00000	0.00000	0
08/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00054	0.00034			-37.21511	0.00000	0.00000	0
08/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.37135	0.39364			6.00368	0.00000	0.00000	0
08/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.39124	0.41364			5.72556	0.00000	0.00000	0
08/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01171	0.00944			-19.44790	0.00000	0.00000	0
08/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.10800	2.08510			-1.08634	0.00000	0.00000	0
08/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01107	0.00891			-19.57987	0.00000	0.00000	0
08/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01047	0.00841			-19.71009	0.00000	0.00000	0
08/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.35371	0.37434			5.83008	0.00000	0.00000	0
08/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.37247	0.39331			5.59396	0.00000	0.00000	0
08/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.36307	0.38381			5.71001	0.00000	0.00000	0
08/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.13410	2.11110			-1.07774	0.00000	0.00000	0
08/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02670	0.02310			-13.47571	0.00000	0.00000	0
08/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.37367	0.39293			5.15307	0.00000	0.00000	0
08/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.39157	0.41111			4.99095	0.00000	0.00000	0
08/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.38260	0.40200			5.07108	0.00000	0.00000	0
08/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02567	0.02221			-13.46614	0.00000	0.00000	0
08/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02777	0.02403			-13.48191	0.00000	0.00000	0
08/08/2016	CNH/R 2016/11/28			Any day expiry	2.10150	2.07860			-1.08970	0.00000	0.00000	435
08/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07842	0.09032			15.17607	0.00000	0.00000	0
08/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09044	0.10338			14.30662	0.00000	0.00000	0
08/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08433	0.09675			14.73529	0.00000	0.00000	0
08/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.06194	0.05198			-16.08183	0.00000	0.00000	0
08/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.06992	0.05892			-15.73056	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
08/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.06583	0.05535			-15.91181	0.00000	0.00000	0
08/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.31760	0.33927			6.82356	0.00000	0.00000	0
08/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.07410	2.05180			-1.07517	0.00000	0.00000	306
08/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.33741	0.35915			6.44222	0.00000	0.00000	0
08/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00170	0.00107			-37.03053	0.00000	0.00000	0
08/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.32750	0.34921			6.62764	0.00000	0.00000	0
08/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00160	0.00101			-37.09802	0.00000	0.00000	0
08/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00151	0.00095			-37.16245	0.00000	0.00000	0
08/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36115	0.38088			5.46132	0.00000	0.00000	0
08/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.11980	2.09690			-1.08029	0.00000	0.00000	0
08/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.37986	0.39980			5.24782	0.00000	0.00000	0
08/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01095	0.00778			-29.00429	0.00000	0.00000	0
08/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.37049	0.39032			5.35245	0.00000	0.00000	0
08/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01029	0.00722			-29.83917	0.00000	0.00000	0
08/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00966	0.00670			-30.68475	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.33914	0.35930			5.94499	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.34906	0.36929			5.79661	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.79160	1.77120			-1.13865	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.32924	0.34932			6.09901	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00074	0.00050			-32.13139	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00066	0.00049			-25.39366	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00084	0.00052			-38.17711	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01576	0.01349			-14.40830	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.82490	1.80400			-1.14527	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01497	0.01281			-14.42095	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01659	0.01420			-14.39402	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32086	0.33949			5.80616	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31169	0.33020			5.93935	0.00000	0.00000	0
08/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33007	0.34881			5.67770	0.00000	0.00000	0
08/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33779	0.35543			5.22244	0.00000	0.00000	0
08/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.85560	1.83450			-1.13710	0.00000	0.00000	0
08/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32900	0.34653			5.32604	0.00000	0.00000	0
08/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03339	0.02993			-10.36137	0.00000	0.00000	0
08/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03587	0.03217			-10.31337	0.00000	0.00000	0
08/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03460	0.03103			-10.33728	0.00000	0.00000	0
08/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32027	0.33767			5.43290	0.00000	0.00000	0
08/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13570	0.13440			-0.95800	0.00000	0.00000	1,266
08/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13540	0.13430			-0.81241	0.00000	0.00000	0
08/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13470	0.13460			-0.07424	0.00000	0.00000	0
08/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04110	0.04100			-0.24331	0.00000	0.00000	0
08/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03970	0.03920			-1.25945	0.00000	0.00000	0
08/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03910	0.03850			-1.53453	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.88150	9.78320			-0.99479	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.04566	0.06147			34.62287	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.45910	0.37715			-17.84864	0.00000	0.00000	0

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08/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.45110	0.36971			-18.04121	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.46716	0.38467			-17.65805	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.04960	0.06651			34.10675	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.04760	0.06396			34.36574	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.11783	0.10159			-13.78547	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.01990	9.92020			-0.99502	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.11631	0.10027			-13.79218	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.94948	1.03273			8.76792	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.96641	1.05007			8.65669	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.11938	0.10293			-13.77990	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.95793	1.04139			8.71213	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.19953	0.17825			-10.66254	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.15410	10.05200			-1.00551	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.19777	0.17661			-10.69824	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.13721	1.21791			7.09694	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.15367	1.23461			7.01610	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.20131	0.17991			-10.62708	0.00000	0.00000	0
08/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.14543	1.22625			7.05634	0.00000	0.00000	0
08/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.10210	0.11210			9.79432	0.00000	0.00000	0
08/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.31790	1.30790			-0.75878	0.00000	0.00000	0
08/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.09210	0.10210			10.85776	0.00000	0.00000	0
08/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.08210	0.09210			12.18027	0.00000	0.00000	0
08/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33060	1.32050			-0.75906	0.00000	0.00000	0
08/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06940	0.07950			14.55331	0.00000	0.00000	0
08/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08940	0.09950			11.29754	0.00000	0.00000	0
08/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07940	0.08950			12.72040	0.00000	0.00000	0
08/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08360	0.09380			12.20096	0.00000	0.00000	0
08/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34640	1.33620			-0.75758	0.00000	0.00000	0
08/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07360	0.08380			13.85870	0.00000	0.00000	0
08/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09360	0.10380			10.89744	0.00000	0.00000	0
08/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.30620	1.30490			-0.09953	0.00000	0.00000	0
08/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.30860	1.30740			-0.09170	0.00000	0.00000	0
08/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31130	1.31010			-0.09151	0.00000	0.00000	0
08/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10890	1.10950			0.05411	0.00000	0.00000	11,955
08/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11330	1.11390			0.05389	0.00000	0.00000	0
08/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11780	1.11850			0.06262	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
08/08/2016	RAIN 2016/09/19			Foreign Exchange Future	24,189.39000	23,905.09000			-1.17531	0.00000	0.00000	0
08/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,642.42000	24,351.76000			-1.17951	0.00000	0.00000	0
08/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00634	0.00356			-43.90586	0.00000	0.00000	0
08/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.30390	10.18460			-1.15781	0.00000	0.00000	0
08/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00662	0.00372			-43.79703	0.00000	0.00000	0
08/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00648	0.00364			-43.85090	0.00000	0.00000	0
08/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.32272	1.43912			8.80018	0.00000	0.00000	0
08/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.34244	1.45896			8.67930	0.00000	0.00000	0
08/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.33258	1.44904			8.73936	0.00000	0.00000	0
08/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.48030	10.35750			-1.17172	0.00000	0.00000	0
08/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.40734	1.51465			7.62472	0.00000	0.00000	0
08/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.42543	1.53308			7.55186	0.00000	0.00000	0
08/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.41638	1.52386			7.58814	0.00000	0.00000	0
08/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.07573	0.06058			-20.00911	0.00000	0.00000	0
08/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.07764	0.06215			-19.95639	0.00000	0.00000	0
08/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.07668	0.06136			-19.98276	0.00000	0.00000	0
08/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.56580	4.56040			-0.11827	0.00000	0.00000	0
08/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.68536	0.69047			0.74618	0.00000	0.00000	0
08/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.70527	0.71040			0.72739	0.00000	0.00000	0
08/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.69531	0.70044			0.73669	0.00000	0.00000	0
08/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00111	0.00084			-24.93938	0.00000	0.00000	0
08/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00116	0.00087			-24.67645	0.00000	0.00000	0
08/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00107	0.00080			-25.21487	0.00000	0.00000	0
08/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01015	0.01013			-0.23446	0.00000	0.00000	0
08/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.75945	0.76234			0.38075	0.00000	0.00000	0
08/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.55030	4.54740			-0.06373	0.00000	0.00000	0
08/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00975	0.00974			-0.08614	0.00000	0.00000	0
08/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00937	0.00937			0.06192	0.00000	0.00000	0
08/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.74985	0.75273			0.38357	0.00000	0.00000	0
08/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.76907	0.77197			0.37783	0.00000	0.00000	0
08/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.35910	1.35320			-0.43411	0.00000	0.00000	0
08/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.29950	1.29140			-0.62332	0.00000	0.00000	0
08/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.25180	1.24330			-0.67902	0.00000	0.00000	0

Future Open Interest	1,086,154
Option Open Interest	1,904,184
Total	2,990,338