



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: 09/09/2016 TO 09/09/2016

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
09/09/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.52862	2.06320			-18.40608	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/09			Any day expiry	13.97140	14.43680			3.33109	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.82860	3.36320			-12.15588	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.47247	0.93680			98.27521	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00020	0.00000			-100.00000	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.00107	0.00000			-100.00000	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.02880	0.56320			-45.25655	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.74400	4.33439			-8.63434	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/13			Any day expiry	13.96620	14.37640			2.93709	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00020	0.00079			287.40813	0.00000	0.00000	1,000
09/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00326	0.01617			396.49866	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.98706	0.58977			-40.25004	0.00000	0.00000	1,000
09/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.68839	1.09109			58.49826	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/15			Any day expiry	13.97170	14.37930			2.91733	0.00000	0.00000	259
09/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.67876	1.08118			59.28779	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.66914	1.07127			60.09622	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
09/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00669	0.00179			-73.21602	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00744	0.00197			-73.50388	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00706	0.00188			-73.36100	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.70217	1.10583			57.48820	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.36691	0.72290			97.02670	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.06953	0.01302			-81.26758	0.00000	0.00000	1,400
09/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00973	0.00544			-44.12149	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.18953	0.05613			-70.38200	0.00000	0.00000	3,500
09/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.03832	0.00936			-75.56387	0.00000	0.00000	20,000
09/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.64584	0.33300			-48.43980	0.00000	0.00000	65
09/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.01930	0.09099			371.52392	0.00000	0.00000	350
09/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.01355	0.06443			375.48614	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.00914	0.04260			365.81773	0.00000	0.00000	5,650
09/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.52008	1.12077			-26.26934	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.22286	0.83415			-31.78672	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00035	0.00103			196.58960	0.00000	0.00000	635
09/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.56730	5.15950			-7.32487	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00026	0.00072			176.77271	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.98270	14.39050			2.91646	14.48000	14.20410	366,565
09/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.75099	1.15535			53.84397	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.29669	0.63070			112.58207	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.02040	0.09583			369.87076	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.02670	0.11748			340.00082	0.00000	0.00000	350
09/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00439	0.01896			331.63179	0.00000	0.00000	2,000
09/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.87860	1.47406			-21.53395	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00032	0.00093			192.66604	0.00000	0.00000	1,600
09/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00016	0.00028			81.36686	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	0.98732	1.39367			41.15708	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.02884	0.00820			-71.57335	0.00000	0.00000	11,000
09/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.06421	0.01240			-80.68337	0.00000	0.00000	525
09/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.35223	0.70352			99.73568	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.69243	1.09594			58.27412	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.46102	0.83986			82.17506	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.55691	0.26704			-52.04918	0.00000	0.00000	47,300
09/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.07408	0.24888			235.97121	0.00000	0.00000	11,000
09/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.88085	0.52393			-40.51981	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00278	0.01127			305.07335	0.00000	0.00000	500
09/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.28792	1.88148			-17.76433	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00099	0.00339			241.24396	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00034	0.00099			195.30042	0.00000	0.00000	5,000
09/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00053	0.00168			215.75278	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00023	0.00059			156.11888	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00000	0.00000			109.52381	0.00000	0.00000	17,500
09/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.87756	2.47022			-14.15570	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.68303	1.08604			59.00405	0.00000	0.00000	0

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09/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.31683	0.11652			-63.22212	0.00000	0.00000	500
09/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.01729	0.08194			373.98718	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00094	0.00319			239.12951	0.00000	0.00000	525
09/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.61953	1.21822			-24.77948	0.00000	0.00000	700
09/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.40781	2.00109			-16.89170	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.52772	2.12078			-16.09905	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.71744	3.30971			-10.96803	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.03961	0.15754			297.73517	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.09399	0.02020			-78.50510	0.00000	0.00000	525
09/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.39138	0.15838			-59.53223	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.66400	0.34698			-47.74412	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.71910	1.31627			-23.43270	0.00000	0.00000	325
09/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.01829	1.61289			-20.08642	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.67764	2.27049			-15.20533	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.37783	1.97118			-17.10193	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00829	0.00485			-41.49632	0.00000	0.00000	405
09/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.17223	0.44663			159.32513	0.00000	0.00000	47,050
09/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.02854	0.12350			332.74405	0.00000	0.00000	1,000
09/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.73770	0.40533			-45.05406	0.00000	0.00000	1,400
09/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.32169	0.92846			-29.75235	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00130	0.00456			250.93817	0.00000	0.00000	525
09/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00556	0.02465			343.21463	0.00000	0.00000	11,000
09/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.71762	2.31043			-14.98327	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.51746	3.10978			-11.59002	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00947	0.00533			-43.68168	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.75660	0.42049			-44.42319	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.02644	0.65210			-36.47022	0.00000	0.00000	1,565
09/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00180	0.00677			275.88849	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.04824	1.64269			-19.80007	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.65765	2.25053			-15.31881	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00462	0.00317			-31.35812	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01033	0.00554			-46.32923	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.51154	0.89870			75.68438	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.09953	0.30702			208.47509	0.00000	0.00000	700
09/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.79459	0.45144			-43.18508	0.00000	0.00000	20,000
09/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00062	0.00198			222.12835	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00223	0.00872			291.08240	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00051	0.00159			213.72627	0.00000	0.00000	20,000
09/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00042	0.00128			205.36481	0.00000	0.00000	15,000
09/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.01753	2.61009			-13.50253	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00014	0.00021			51.35135	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/09/22			Any day expiry	13.99080	14.39900			2.91763	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.34272	0.14982			-56.28556	0.00000	0.00000	16,500
09/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.13352	0.34882			161.24720	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/27			Any day expiry	14.00420	14.41310			2.91984	0.00000	0.00000	500

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09/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.05997	0.16883			181.49803	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.74577	0.44573			-40.23294	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00173	0.00197			13.87047	0.00000	0.00000	250
09/09/2016	\$ / R 2016/09/28			Any day expiry	14.00690	14.41590			2.91999	0.00000	0.00000	900
09/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.40440	3.99614			-9.26937	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.20740	2.61617			18.51835	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06223	0.02640			-57.57101	0.00000	0.00000	150
09/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.24483	3.83607			-9.62958	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.56913	0.94230			65.56967	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00130	0.00204			56.93184	0.00000	0.00000	150
09/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00050	0.00027			-45.34884	0.00000	0.00000	250
09/09/2016	\$ / R 2016/09/29			Any day expiry	14.00960	14.41870			2.92014	0.00000	0.00000	22,740
09/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.10227	0.03813			-62.71701	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.47187	0.81683			73.10413	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.41021	0.20456			-50.13288	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/30			Any day expiry	14.01230	14.42150			2.92029	0.00000	0.00000	2,856
09/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.59587	0.33347			-44.03596	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.01891	0.06336			235.04704	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.10817	0.25497			135.72064	0.00000	0.00000	0
09/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.17251	0.37606			117.98901	0.00000	0.00000	20,000
09/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.30661	0.94186			-27.91589	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.00000	0.29000			100.00000	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/10/03			Any day expiry	14.02030	14.42990			2.92148	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.00000	0.23386			100.00000	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.07551	0.17950			137.70922	0.00000	0.00000	18,400
09/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.09969	0.22731			128.00642	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.00000	0.31010			100.00000	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.00000	0.36376			100.00000	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.68939	0.40741			-40.90372	0.00000	0.00000	18,400
09/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.81521	0.50960			-37.48854	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.68399	0.40422			-40.90237	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/10/04			Any day expiry	14.02300	14.43280			2.92234	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.09803	0.21965			124.05275	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.10699	0.23702			121.52982	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.72503	0.43685			-39.74792	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/10/05			Any day expiry	14.02570	14.43560			2.92249	0.00000	0.00000	56
09/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.56452	0.91514			62.10912	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.09882	0.03954			-59.99069	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.39374	0.67714			71.97736	0.00000	0.00000	5,000
09/09/2016	\$ / R 2016/10/10			Any day expiry	14.03910	14.44960			2.92398	0.00000	0.00000	1,700
09/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.00000	0.42860			100.00000	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.70298	0.42370			-39.72785	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.37751	0.65495			73.49488	0.00000	0.00000	5,000
09/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.00000	0.22900			100.00000	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.13208	0.26330			99.35092	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
09/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.23841	0.10535			-55.80960	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.22464	0.09754			-56.57894	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/12			Any day expiry	14.04450	14.45530			2.92499	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.14370	0.27638			92.33753	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.70920	0.43108			-39.21515	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/14			Any day expiry	14.04990	14.46080			2.92458	0.00000	0.00000	832
09/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.67039	1.29690			-22.35941	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.03029	0.06770			123.51038	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.18578	0.33056			77.93004	0.00000	0.00000	12,000
09/09/2016	\$ / R 2016/10/19			Any day expiry	14.06330	14.47460			2.92463	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.70248	0.43596			-37.93970	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.14274	0.06351			-55.50685	0.00000	0.00000	150
09/09/2016	\$ / R 2016/10/26			Any day expiry	14.08210	14.49400			2.92499	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.68959	4.27895			-8.75644	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00440	0.00301			-31.66826	0.00000	0.00000	250
09/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00148	0.00272			83.31421	0.00000	0.00000	150
09/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.72484	1.05751			45.89515	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00169	0.00295			74.53082	0.00000	0.00000	250
09/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.76938	4.35872			-8.61046	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.28650	2.69701			17.95344	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.03290	0.06490			97.28532	0.00000	0.00000	9,960
09/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.08454	0.03434			-59.38398	0.00000	0.00000	9,960
09/09/2016	\$ / R 2016/10/27			Any day expiry	14.08470	14.49670			2.92516	0.00000	0.00000	2,000
09/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.01927	0.71281			-30.06693	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.12777	0.22333			74.79469	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.49310	0.28871			-41.44966	0.00000	0.00000	2,000
09/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.14397	0.24951			73.30610	0.00000	0.00000	2,000
09/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.10307	0.78663			-28.68682	0.00000	0.00000	9,960
09/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.32780	0.53541			63.33433	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.08820	1.70820			-18.19722	0.00000	0.00000	0
09/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.91924	1.28104			39.35862	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.28771	1.90642			-16.66707	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/07			Any day expiry	14.11420	14.52710			2.92542	0.00000	0.00000	14
09/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.04467	0.07823			75.14200	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.04191	0.07352			75.40572	0.00000	0.00000	8,695
09/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.18718	0.30372			62.25700	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.02298	0.72662			-28.97073	0.00000	0.00000	8,695
09/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.23047	1.85113			-17.00711	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/10			Any day expiry	14.12230	14.53540			2.92516	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.39992	0.61287			53.24900	0.00000	0.00000	30,000
09/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.21379	0.11269			-47.28957	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.52762	0.32747			-37.93463	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.73609	1.04809			42.38575	0.00000	0.00000	20,000
09/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.58146	1.24124			-21.51313	0.00000	0.00000	9,615
09/09/2016	\$ / R 2016/11/17			Any day expiry	14.14110	14.55470			2.92481	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
09/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.00899	1.36037			34.82564	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.97828	2.58608			-13.16887	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02938	0.05078			72.81511	0.00000	0.00000	9,615
09/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.12789	0.06567			-48.64686	0.00000	0.00000	9,615
09/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.12256	0.19594			59.86950	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01329	0.00870			-34.50733	0.00000	0.00000	250
09/09/2016	\$ / R 2016/11/28			Any day expiry	14.17090	14.58510			2.92289	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.23408	4.82727			-7.77229	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21219	0.12249			-42.27178	0.00000	0.00000	150
09/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00498	0.01237			148.59199	0.00000	0.00000	400
09/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.88309	1.20759			36.74639	0.00000	0.00000	0
09/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.38419	2.79380			17.18041	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/13			Any day expiry	14.21140	14.62660			2.92160	0.00000	0.00000	250
09/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.65666	0.45439			-30.80197	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.49806	0.71099			42.75357	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06462	0.04215			-34.77133	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/14			Any day expiry	14.21420	14.62950			2.92173	0.00000	0.00000	251
09/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06369	0.04152			-34.80037	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.61882	2.01165			24.26640	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.63696	2.03040			24.03489	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.62789	2.02102			24.15015	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06276	0.04090			-34.82817	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.34449	0.21899			-36.42925	0.00000	0.00000	12,000
09/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.64255	0.89370			39.08643	0.00000	0.00000	1,200
09/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.95053	0.70028			-26.32763	0.00000	0.00000	56,000
09/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.03114	0.76937			-25.38619	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.32693	0.47184			44.32622	0.00000	0.00000	2,400
09/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.24440	0.35566			45.52351	0.00000	0.00000	26,053
09/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.48200	1.17244			-20.88786	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.21505	0.31570			46.80819	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.79633	1.46601			-18.38858	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.09485	0.14303			50.78940	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.81266	2.43488			-13.43141	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.33415	2.94172			-11.77028	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.05727	0.07825			36.64771	0.00000	0.00000	3,500
09/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.92038	3.52171			-10.16924	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00820	0.01576			92.20413	0.00000	0.00000	750
09/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.07851	5.66911			-6.73522	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00363	0.00741			103.95364	0.00000	0.00000	32,200
09/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.77518	6.36294			-6.08455	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00257	0.00537			109.03394	0.00000	0.00000	5,700
09/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.07432	6.66127			-5.83864	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.71190	12.29621			-3.27009	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01814	0.01253			-30.93759	0.00000	0.00000	250
09/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0

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09/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.22810	14.64380			2.92168	14.72900	14.45420	178,146
09/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.11428	1.45662			30.72312	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.81104	1.09899			35.50450	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.60055	0.84128			40.08310	0.00000	0.00000	4,200
09/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.56343	0.38614			-31.46574	0.00000	0.00000	2,000
09/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.08365	0.81484			-24.80621	0.00000	0.00000	1,700
09/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.15609	0.23325			49.42994	0.00000	0.00000	26,436
09/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.28850	1.93155			-15.59760	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.09031	0.13623			50.85460	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.63158	2.26149			-14.06335	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.08118	0.11950			47.20330	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.34388	2.95131			-11.73989	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.48991	3.09554			-11.30043	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.05041	0.06830			35.48852	0.00000	0.00000	1,500
09/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.04924	0.06660			35.26838	0.00000	0.00000	1,400
09/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.04811	0.06497			35.04675	0.00000	0.00000	4,000
09/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.68712	4.29070			-8.45779	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.02323	0.04124			77.55268	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.04000	4.63896			-7.95707	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00758	0.01466			93.32050	0.00000	0.00000	3,300
09/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.16015	0.15850			-1.02594	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00623	0.01222			96.13706	0.00000	0.00000	368
09/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.57592	6.16434			-6.25894	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.34540	1.71119			27.18865	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.17367	1.52277			29.74393	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.20079	0.12218			-39.15194	0.00000	0.00000	4,500
09/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.82259	1.11279			35.27965	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.45878	0.30466			-33.59234	0.00000	0.00000	88,390
09/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.49926	0.33587			-32.72675	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.50445	0.33990			-32.61967	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.62829	0.87597			39.41969	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.57821	0.81316			40.63450	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.54891	0.77500			41.18959	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.85184	0.61673			-27.59949	0.00000	0.00000	20,000
09/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.40753	0.58389			43.27681	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.09883	0.82804			-24.64312	0.00000	0.00000	29,368
09/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.25439	0.96556			-23.02587	0.00000	0.00000	6,985
09/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.28045	0.40649			44.94406	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.64992	1.32857			-19.47694	0.00000	0.00000	63,513
09/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.12443	0.18690			50.21113	0.00000	0.00000	66,000
09/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.55675	2.18923			-14.37472	0.00000	0.00000	3,300
09/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.76478	2.38902			-13.59083	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.08076	0.11868			46.95217	0.00000	0.00000	5,000
09/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.06225	0.08552			37.36387	0.00000	0.00000	63,513
09/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.51917	3.12445			-11.21608	0.00000	0.00000	0

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09/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.05654	0.07719			36.53343	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.22072	3.82415			-9.39580	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01128	0.02117			87.67686	0.00000	0.00000	150
09/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.67553	6.26361			-6.17066	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.78230	8.36714			-4.72720	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.18351	0.11102			-39.50167	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.08591	1.42406			31.13977	0.00000	0.00000	2,800
09/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.24905	0.15363			-38.31327	0.00000	0.00000	25,586
09/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.85198	1.14779			34.72010	0.00000	0.00000	1,230
09/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.63777	0.88776			39.19723	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.64485	0.45002			-30.21329	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.47328	0.67359			42.32358	0.00000	0.00000	600
09/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.87250	0.63421			-27.31067	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.99420	0.73760			-25.80951	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.18105	0.26897			48.56184	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.17970	0.26711			48.63834	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.02585	1.68176			-16.98515	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.35278	1.99308			-15.28824	0.00000	0.00000	1,365
09/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.83500	0.83335			-0.19758	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.10623	0.15998			50.59592	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.10473	0.15775			50.62241	0.00000	0.00000	500
09/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.68834	2.31598			-13.85067	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.07913	0.11548			45.94554	0.00000	0.00000	52,533
09/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.85172	3.45364			-10.33506	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.79471	4.39675			-8.29987	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01183	0.02213			86.99940	0.00000	0.00000	1,365
09/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.73120	5.32392			-7.10651	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04975	0.03370			-32.27067	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05634	0.03809			-32.40641	0.00000	0.00000	2,800
09/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18905	0.11465			-39.35258	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.68688	0.94846			38.08331	0.00000	0.00000	3,450
09/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.64736	0.89967			38.97510	0.00000	0.00000	5,000
09/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.58011	0.39936			-31.15767	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.56947	0.80211			40.85339	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.62081	0.43120			-30.54222	0.00000	0.00000	3,100
09/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.49123	0.69790			42.07270	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.83138	0.59979			-27.85643	0.00000	0.00000	5,700
09/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.87943	0.64009			-27.21499	0.00000	0.00000	2,000
09/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.17576	0.89539			-23.84582	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.28249	0.40936			44.90887	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.26235	0.97269			-22.94589	0.00000	0.00000	3,500
09/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.22667	0.33156			46.27838	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.85093	0.84929			-0.19230	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.19802	0.29237			47.64503	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.17314	0.25795			48.98142	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
09/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.92799	1.58945			-17.55946	0.00000	0.00000	32,950
09/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.13478	0.20213			49.96769	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.20633	1.85310			-16.00957	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.11660	0.17535			50.38598	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.08288	0.12282			48.19455	0.00000	0.00000	20,000
09/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.22736	2.83639			-12.11423	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.06198	0.08511			37.32596	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.54844	3.15339			-11.13291	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.94001	3.54117			-10.12278	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.03747	0.05708			52.33969	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.77513	4.37744			-8.32825	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01986	0.03569			79.73443	0.00000	0.00000	26,053
09/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01065	0.02007			88.49032	0.00000	0.00000	250
09/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.93948	5.53086			-6.87976	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00040	0.00094			137.42409	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18618	0.11282			-39.40114	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.35294	0.22519			-36.19467	0.00000	0.00000	19,800
09/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.55245	0.37748			-31.67300	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.59153	0.82994			40.30417	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.37863	0.54408			43.69599	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.33175	0.47864			44.27579	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.55695	1.24190			-20.23455	0.00000	0.00000	1,400
09/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.62221	2.25243			-14.10169	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.08968	0.13529			50.86276	0.00000	0.00000	16,000
09/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.80308	2.42570			-13.46307	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.05801	0.07934			36.75976	0.00000	0.00000	15,100
09/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.82231	3.42450			-10.40762	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.88114	3.48280			-10.26337	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.84295	0.84130			-0.19491	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.02522	0.04450			76.41002	0.00000	0.00000	17,000
09/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01810	0.03276			81.03235	0.00000	0.00000	10,303
09/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.86010	5.45196			-6.96471	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.13813	5.72842			-6.67483	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00402	0.00814			102.48146	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00001			210.86957	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.44624	2.85633			16.76403	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.10715	1.44845			30.82746	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.59137	0.40831			-30.95443	0.00000	0.00000	1,040
09/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.53295	0.75382			41.44332	0.00000	0.00000	1,400
09/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.71313	0.50410			-29.31154	0.00000	0.00000	20,000
09/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.42948	0.61359			42.86692	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.34924	0.50317			44.07725	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.30386	0.43919			44.53669	0.00000	0.00000	1,000
09/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.41630	1.11186			-21.49552	0.00000	0.00000	31,590
09/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.23010	0.33624			46.12771	0.00000	0.00000	3,000

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09/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.49857	1.18776			-20.74001	0.00000	0.00000	69,895
09/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.75295	1.42517			-18.69881	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.17443	0.25981			48.94685	0.00000	0.00000	1,500
09/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.80504	1.47415			-18.33157	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.10668	1.75833			-16.53555	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.06546	0.09019			37.77778	0.00000	0.00000	2,800
09/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.04848	0.06551			35.12141	0.00000	0.00000	23,489
09/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.15813	0.15649			-1.03481	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.25937	3.86328			-9.29921	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.94176	4.54189			-8.09156	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.59255	5.18627			-7.26460	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00661	0.01291			95.28650	0.00000	0.00000	10,000
09/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00328	0.00674			105.43250	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.01447	6.60157			-5.88639	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00242	0.00507			109.93874	0.00000	0.00000	69,895
09/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.11730	0.06739			-42.54559	0.00000	0.00000	148,350
09/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16557	0.09897			-40.22657	0.00000	0.00000	725
09/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.12161	1.46482			30.60009	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.19781	0.12026			-39.20318	0.00000	0.00000	7,800
09/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.07889	1.41598			31.24357	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.97715	1.29743			32.77728	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.32388	0.20399			-37.01630	0.00000	0.00000	3,000
09/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.50967	0.34396			-32.51347	0.00000	0.00000	2,800
09/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.52019	0.35217			-32.30109	0.00000	0.00000	5,550
09/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.16220	0.16055			-1.01717	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.74518	0.52979			-28.90423	0.00000	0.00000	77,649
09/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.41994	0.60053			43.00568	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.41060	0.58801			43.20925	0.00000	0.00000	7,150
09/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.36230	0.52140			43.91467	0.00000	0.00000	5,550
09/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.76160	1.43331			-18.63614	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.14395	0.21556			49.74176	0.00000	0.00000	7,150
09/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.11088	0.16688			50.50390	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.40813	2.04618			-15.03038	0.00000	0.00000	725
09/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.42663	2.06395			-14.94597	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.08644	0.12978			50.14936	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.85103	2.47168			-13.30558	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.04982	0.06744			35.37578	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.03882	0.05795			49.27566	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.02281	0.04055			77.80803	0.00000	0.00000	2,310
09/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.48373	5.07833			-7.39287	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.53318	5.12737			-7.33411	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00930	0.01772			90.40735	0.00000	0.00000	725
09/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.77785	2.17750			22.47907	0.00000	0.00000	0
09/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.69444	2.09189			23.45553	0.00000	0.00000	0
09/09/2016	\$ / R 2017/01/13			Any day expiry	14.29740	14.71570			2.92571	0.00000	0.00000	0

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09/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.46604	0.31746			-31.88001	0.00000	0.00000	2,000
09/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.06737	1.73313			-16.16756	0.00000	0.00000	0
09/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.81344	1.08316			33.15901	0.00000	0.00000	0
09/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.19477	0.27883			43.15693	0.00000	0.00000	2,000
09/09/2016	\$ / R 2017/01/25			Any day expiry	14.33070	14.75020			2.92728	0.00000	0.00000	0
09/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.55401	0.39005			-29.59380	0.00000	0.00000	1,000
09/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.26463	0.36621			38.38784	0.00000	0.00000	1,000
09/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.78471	1.04025			32.56616	0.00000	0.00000	0
09/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.82393	1.50601			-17.43021	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.59794	0.43864			-26.64158	0.00000	0.00000	46,000
09/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.50850	0.66635			31.04243	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.39499	1.12778			-19.15483	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.11499	3.72369			-9.50922	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.31914	2.71720			17.16374	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.43363	0.31548			-27.24708	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.46100	14.88530			2.93410	14.90790	14.72540	84,239
09/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.30608	1.04814			-19.74890	0.00000	0.00000	90
09/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.25418	0.34014			33.81748	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.10537	3.71420			-9.52823	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02493	0.03978			59.53515	0.00000	0.00000	1,800
09/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.64900	4.25882			-8.39274	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.91150	0.70109			-23.08471	0.00000	0.00000	100
09/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.38750	1.12105			-19.20354	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.69709	1.40286			-17.33744	0.00000	0.00000	3,200
09/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.08794	0.12959			47.35970	0.00000	0.00000	3,200
09/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.40249	1.13453			-19.10605	0.00000	0.00000	7,160
09/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.76457	2.41695			-12.57395	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.19515	0.26174			34.12395	0.00000	0.00000	46,000
09/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.72250	0.93639			29.60285	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.42625	0.55874			31.08131	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.00694	4.62429			-7.64240	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.19714	0.12786			-35.14509	0.00000	0.00000	46,000
09/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.53708	0.70344			30.97549	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.54318	2.20484			-13.30389	0.00000	0.00000	1,800
09/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.13637	0.16950			24.29551	0.00000	0.00000	90
09/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.98393	6.57448			-5.86283	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.11000	0.14412			31.01958	0.00000	0.00000	6,370
09/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.14463	1.45078			26.74642	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.95894	1.22394			27.63477	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.50599	0.66308			31.04657	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.66525	1.37344			-17.52378	0.00000	0.00000	6,370
09/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.13599	0.16899			24.26393	0.00000	0.00000	7,160
09/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05814	0.03190			-45.14390	0.00000	0.00000	250
09/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.65814	2.01316			21.41043	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.50349	0.65983			31.05144	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
09/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.41809	0.54816			31.11019	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.22557	0.30225			33.99609	0.00000	0.00000	0
09/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.04415	2.68644			-11.75067	0.00000	0.00000	0
09/09/2016	\$ / R 2017/04/12			Any day expiry	14.54480	14.97160			2.93438	0.00000	0.00000	0
09/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.75975	2.42109			-12.27155	0.00000	0.00000	0
09/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54850	0.41059			-25.14375	0.00000	0.00000	1,000
09/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.28455	0.37269			30.97391	0.00000	0.00000	1,000
09/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.14330	1.43219			25.26776	0.00000	0.00000	0
09/09/2016	\$ / R 2017/04/25			Any day expiry	14.58100	15.00900			2.93533	0.00000	0.00000	0
09/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.44917	2.12765			-13.12787	0.00000	0.00000	0
09/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.11050	1.38562			24.77348	0.00000	0.00000	0
09/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.62950	0.47662			-24.28723	0.00000	0.00000	1,000
09/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.36017	0.46665			29.56247	0.00000	0.00000	1,000
09/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.74136	0.92354			24.57438	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.47764	0.60134			25.89649	0.00000	0.00000	2,000
09/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.16878	4.80760			-6.98768	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25594	0.17619			-31.16206	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.73470	15.16760			2.93796	14.99050	14.99050	150,181
09/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.10529	0.89493			-19.03227	0.00000	0.00000	1,297
09/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.23031	1.50502			22.32875	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.74695	0.93045			24.56588	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.71958	3.35691			-9.75033	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.31192	0.38649			23.90940	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53959	0.41750			-22.62596	0.00000	0.00000	2,280
09/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.52945	1.27939			-16.34992	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.56728	0.70833			24.86465	0.00000	0.00000	2,850
09/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.27072	0.33099			22.26232	0.00000	0.00000	150
09/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.67538	0.84175			24.63392	0.00000	0.00000	2,280
09/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.51507	1.26632			-16.41832	0.00000	0.00000	150
09/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.72561	0.56742			-21.80059	0.00000	0.00000	2,000
09/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.52225	1.27285			-16.38390	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.66480	0.51951			-21.85443	0.00000	0.00000	2,850
09/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.94999	1.17253			23.42540	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.53666	1.28594			-16.31568	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.30428	0.37451			23.08000	0.00000	0.00000	1,297
09/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.62722	3.26889			-9.87872	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.44429	1.75510			21.52011	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.74977	0.93392			24.56103	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.09258	1.80073			-13.94676	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.47294	2.16374			-12.50360	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.18602	3.81339			-8.90181	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.72068	1.45415			-15.48973	0.00000	0.00000	3,155
09/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.28950	1.57711			22.30415	0.00000	0.00000	0
09/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.19348	0.26520			37.07038	0.00000	0.00000	3,155
09/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.99064	2.34379			17.74014	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
09/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.74415	0.92699			24.56985	0.00000	0.00000	0
09/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.45306	1.75796			20.98383	0.00000	0.00000	0
09/09/2016	\$ / R 2017/07/12			Any day expiry	14.79970	15.23500			2.94128	0.00000	0.00000	0
09/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.60336	0.47296			-21.61125	0.00000	0.00000	1,000
09/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.36123	0.44690			23.71523	0.00000	0.00000	1,000
09/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.54153	3.19190			-9.87236	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.47367	2.83953			14.79014	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.58230	0.71001			21.93069	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.99710	15.43790			2.93923	0.00000	0.00000	2,700
09/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.58071	0.70808			21.93521	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.80151	2.11696			17.51054	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.95682	2.64404			-10.57815	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.97361	2.66018			-10.54011	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.96520	2.65211			-10.55902	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.58392	0.71194			21.92503	0.00000	0.00000	0
09/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22657	0.15163			-33.07630	0.00000	0.00000	2,000
09/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55441	0.42906			-22.60911	0.00000	0.00000	2,000
09/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.33730	15.76940			2.81731	0.00000	0.00000	670
09/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.81648	2.53072			-10.14621	0.00000	0.00000	0
09/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.82446	2.53840			-10.12814	0.00000	0.00000	0
09/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.83245	2.54608			-10.11011	0.00000	0.00000	0
09/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.18641	1.38117			16.41610	0.00000	0.00000	0
09/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.86378	1.01012			16.94100	0.00000	0.00000	0
09/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.86176	1.00780			16.94607	0.00000	0.00000	0
09/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.84911	1.61177			-12.83530	0.00000	0.00000	0
09/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.85975	1.00548			16.95112	0.00000	0.00000	0
09/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.92327	2.65147			-9.29795	0.00000	0.00000	0
09/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.67740	16.10080			2.70070	0.00000	0.00000	70
09/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.91547	2.64394			-9.31363	0.00000	0.00000	0
09/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.09067	1.24227			13.89932	0.00000	0.00000	0
09/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.09509	1.24722			13.89145	0.00000	0.00000	0
09/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.09287	1.24474			13.89578	0.00000	0.00000	0
09/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.90769	2.63642			-9.32958	0.00000	0.00000	0
09/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.32397	1.47997			11.78276	0.00000	0.00000	0
09/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59131	0.45823			-22.50561	0.00000	0.00000	70,530
09/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.01750	16.43230			2.58967	0.00000	0.00000	70
09/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.32160	1.47738			11.78753	0.00000	0.00000	0
09/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.96881	3.25053			9.48939	0.00000	0.00000	0
09/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.99884	2.74026			-8.62277	0.00000	0.00000	0
09/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.01410	2.75508			-8.59348	0.00000	0.00000	0
09/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.32634	1.48256			11.77799	0.00000	0.00000	0
09/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.00647	2.74767			-8.60811	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.98270	14.39050			2.91646	14.42270	14.26210	467
09/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.01668	0.64331			-36.72465	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.03621	0.66092			-36.21796	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
09/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.00914	0.04260			365.81647	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.00891	0.04142			364.65955	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.00938	0.04381			366.90765	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.02644	0.65210			-36.47022	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.10609	0.83540			-24.47250	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.22810	14.64380			2.92168	14.67870	14.51330	347
09/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.09850	0.82875			-24.55613	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.09092	0.82212			-24.64038	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.32660	0.47255			44.68884	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.32902	0.47592			44.64515	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.32419	0.46920			44.73108	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.46100	14.88530			2.93410	14.75230	14.75230	53
09/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.22557	0.30225			33.99611	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.75564	2.40838			-12.60185	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.77350	2.42554			-12.54593	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.76457	2.41695			-12.57394	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.22450	0.30084			34.00312	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.22664	0.30368			33.99206	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.19593	1.89915			-13.51513	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.73470	15.16760			2.93796	14.99050	14.99050	0
09/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.18793	1.89152			-13.54751	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.17994	1.88389			-13.58025	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.54263	0.67912			25.15349	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.54063	0.67675			25.17747	0.00000	0.00000	0
09/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.54464	0.68149			25.12859	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.97832	4.51410			-9.32471	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00004	0.00006			23.88393	0.00000	0.00000	500
09/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00013	0.00003			-77.40157	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19			Foreign Exchange Future	18.62200	19.08600			2.49168	19.17080	18.96380	45,967
09/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00013	0.00003			-77.18484	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00012	0.00003			-77.56410	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.87804	3.41406			-11.96452	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.37813	3.91403			-10.60038	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.39364	0.14965			-61.98422	0.00000	0.00000	1,050
09/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00848	0.03204			278.06069	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.67809	6.21425			-6.94572	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.89047	1.42979			-24.36854	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.36812	3.90403			-10.62462	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.27807	2.81424			-14.14945	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00032	0.00010			-67.42424	0.00000	0.00000	700
09/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.38813	3.92403			-10.57626	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.21648	0.77604			-36.20574	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00247	0.00579			134.22159	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00007	0.00024			250.43860	0.00000	0.00000	0
09/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.11564	0.33565			190.25017	0.00000	0.00000	1,050

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
09/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00009	0.00025			170.76591	0.00000	0.00000	800
09/09/2016	£ / R 2016/10/05			Any day expiry	18.68640	19.15100			2.48630	0.00000	0.00000	112
09/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.85896	1.26944			47.78897	0.00000	0.00000	0
09/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.09256	0.03844			-58.46554	0.00000	0.00000	0
09/09/2016	£ / R 2016/10/27			Any day expiry	18.77330	19.24250			2.49929	0.00000	0.00000	41
09/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.77744	0.49087			-36.86077	0.00000	0.00000	0
09/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.33074	0.51337			55.21848	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.98210	19.45570			2.49498	19.53180	19.51000	32,280
09/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05186	0.08934			72.27032	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05142	0.08869			72.47824	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01246	0.01657			33.01111	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.57038	2.17041			-15.56065	0.00000	0.00000	4,885
09/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.07388	3.62241			-11.08193	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05386	0.04980			-7.54354	0.00000	0.00000	4,885
09/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05230	0.09000			72.06318	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.70976	3.27364			-11.75600	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.11070	0.07079			-36.05189	0.00000	0.00000	4,885
09/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.45728	0.28765			-37.09589	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.70020	3.26430			-11.78063	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.96280	2.39649			22.09541	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.02938	1.33335			29.52901	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.71932	3.28299			-11.73146	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.97036	7.50087			-5.89043	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.14248	0.21611			51.67930	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04598	0.06811			48.14253	0.00000	0.00000	0
09/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.53176	5.05410			-8.63492	0.00000	0.00000	0
09/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.32870	19.81470			2.51440	19.88320	19.68680	3,551
09/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.56008	4.13447			-9.33336	0.00000	0.00000	0
09/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.57883	4.15290			-9.30227	0.00000	0.00000	0
09/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.14878	0.20917			40.59248	0.00000	0.00000	0
09/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.56945	4.14364			-9.31866	0.00000	0.00000	0
09/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.14815	0.20834			40.62595	0.00000	0.00000	0
09/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.14753	0.20760			40.71282	0.00000	0.00000	0
09/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.69378	4.28851			-8.63423	0.00000	0.00000	0
09/09/2016	£ / R 2017/04/25			Any day expiry	19.50970	20.00150			2.52080	0.00000	0.00000	73
09/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.22348	0.31001			38.71806	0.00000	0.00000	0
09/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.30130	3.80280			-11.58952	0.00000	0.00000	0
09/09/2016	£ / R 2017/06/19			Foreign Exchange Future	19.73870	20.23720			2.52550	0.00000	0.00000	12,625
09/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.29130	3.79280			-11.61653	0.00000	0.00000	0
09/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.28130	3.78280			-11.64366	0.00000	0.00000	0
09/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	£ / R 2017/12/18			Foreign Exchange Future	20.63470	21.13320			2.41583	0.00000	0.00000	0
09/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.21315	4.95643			-4.92453	0.00000	0.00000	0

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09/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.23126	4.97406			-4.91651	0.00000	0.00000	0
09/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.70785	0.94963			34.15644	0.00000	0.00000	0
09/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.22220	4.96524			-4.92053	0.00000	0.00000	0
09/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.70690	0.94844			34.16903	0.00000	0.00000	0
09/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.70596	0.94726			34.18133	0.00000	0.00000	0
09/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01756	0.02012			14.55608	0.00000	0.00000	0
09/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13756	0.14011			1.85811	0.14010	0.14010	18,297
09/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00760	0.01012			33.14845	0.00000	0.00000	0
09/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02756	0.03012			9.27462	0.00000	0.00000	0
09/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-66.39344	0.00000	0.00000	0
09/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-87.50000	0.00000	0.00000	0
09/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00004	0.00001			-79.71688	0.00000	0.00000	0
09/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14056	0.14317			1.86260	0.00000	0.00000	3,592
09/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26944	0.26683			-0.97163	0.00000	0.00000	0
09/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28944	0.28683			-0.90449	0.00000	0.00000	0
09/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27944	0.27683			-0.93686	0.00000	0.00000	0
09/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14344	0.14614			1.88441	0.00000	0.00000	1,368
09/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00586	0.00476			-18.79928	0.00000	0.00000	0
09/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01943	0.01738			-10.55243	0.00000	0.00000	0
09/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01181	0.01018			-13.83900	0.00000	0.00000	0
09/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00930	0.01091			17.20082	0.00000	0.00000	0
09/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00525	0.00632			20.33427	0.00000	0.00000	0
09/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00287	0.00352			22.79060	0.00000	0.00000	0
09/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01885	0.01701			-9.78534	0.00000	0.00000	0
09/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14687	0.14967			1.90300	0.00000	0.00000	0
09/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00364	0.00432			18.55335	0.00000	0.00000	0
09/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00888	0.01021			15.09574	0.00000	0.00000	0
09/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00572	0.00667			16.60322	0.00000	0.00000	0
09/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01200	0.01055			-12.12476	0.00000	0.00000	0
09/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02677	0.02465			-7.91915	0.00000	0.00000	0
09/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01253	0.01407			12.30046	0.00000	0.00000	0
09/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01870	0.01703			-8.92983	0.00000	0.00000	0
09/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15015	0.15303			1.91605	0.00000	0.00000	0
09/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01238	0.01104			-10.78873	0.00000	0.00000	0
09/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02605	0.02410			-7.48986	0.00000	0.00000	0
09/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00885	0.01006			13.64402	0.00000	0.00000	0
09/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00620	0.00713			14.92816	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00683	0.00413			-39.47272	0.00000	0.00000	10,000
09/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00638	0.02275			256.65078	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00881	0.00492			-44.10352	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19			Foreign Exchange Future	15.76380	16.14270			2.40361	16.21850	16.08300	33,641
09/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00836	0.00483			-42.28346	0.00000	0.00000	0

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09/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.90063	1.27683			41.77109	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.24258	0.88005			-29.17565	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.21680	0.08049			-62.87652	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00815	0.00473			-41.91494	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.93059	0.59289			-36.28845	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.17060	0.41319			142.18926	0.00000	0.00000	10,000
09/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.82216	1.19753			45.65549	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.81261	1.18762			46.14944	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.83195	1.20743			45.13303	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01439	0.05559			286.27688	0.00000	0.00000	20,000
09/09/2016	€ / R 2016/09/30			Any day expiry	15.80240	16.18230			2.40407	0.00000	0.00000	34
09/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.20489	0.87730			-27.18870	0.00000	0.00000	0
09/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.02729	0.07960			191.64752	0.00000	0.00000	0
09/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.67460	0.49011			-27.34844	0.00000	0.00000	0
09/09/2016	€ / R 2016/11/28			Any day expiry	16.02200	16.40820			2.41044	0.00000	0.00000	500
09/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.45660	0.65831			44.17618	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.79985	0.60526			-24.32879	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.10170	16.48930			2.40720	16.51290	16.51290	24,671
09/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.14907	0.90864			-20.92375	0.00000	0.00000	2,961
09/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.32664	0.46554			42.52241	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.80595	5.42086			-6.63260	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.32433	0.46241			42.57671	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.86550	0.66012			-23.72947	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.32898	0.46869			42.46638	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.22494	0.97624			-20.30319	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02165	0.02908			34.33812	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00765	0.01016			32.87614	0.00000	0.00000	2,961
09/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.35077	0.49794			41.95610	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.50155	0.69456			38.48191	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.21728	0.96939			-20.36446	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.71995	4.33978			-8.05445	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.23263	0.98311			-20.24233	0.00000	0.00000	0
09/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.46720	0.64942			39.00310	0.00000	0.00000	450
09/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.28706	0.37952			32.21005	0.00000	0.00000	0
09/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.42940	16.82730			2.42188	0.00000	0.00000	5,010
09/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.28977	0.38300			32.17276	0.00000	0.00000	0
09/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.28842	0.38126			32.19137	0.00000	0.00000	0
09/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.55037	2.24570			-11.94616	0.00000	0.00000	0
09/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.56766	2.26222			-11.89557	0.00000	0.00000	0
09/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.55902	2.25396			-11.92080	0.00000	0.00000	0
09/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.47798	0.58987			23.40825	0.00000	0.00000	0
09/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.81820	17.22630			2.42654	0.00000	0.00000	77,351
09/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.48110	0.59370			23.40542	0.00000	0.00000	0
09/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.47954	0.59179			23.40804	0.00000	0.00000	0
09/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.84290	2.54740			-10.39421	0.00000	0.00000	0

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09/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.85978	2.56357			-10.35785	0.00000	0.00000	0
09/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.85134	2.55549			-10.37584	0.00000	0.00000	0
09/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.19010	17.60900			2.43687	0.00000	0.00000	0
09/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.95816	2.67150			-9.69037	0.00000	0.00000	0
09/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.97459	2.68723			-9.66032	0.00000	0.00000	0
09/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.68826	0.82050			19.21423	0.00000	0.00000	0
09/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.96637	2.67936			-9.67533	0.00000	0.00000	0
09/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.68647	0.81836			19.21336	0.00000	0.00000	0
09/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.68469	0.81623			19.21248	0.00000	0.00000	0
09/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.82884	1.62951			-10.89941	0.00000	0.00000	0
09/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.62660	18.03280			2.30447	0.00000	0.00000	0
09/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.82226	1.62336			-10.91528	0.00000	0.00000	0
09/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.83542	1.63566			-10.88400	0.00000	0.00000	0
09/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.39544	1.60231			14.82456	0.00000	0.00000	0
09/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.39202	1.59846			14.82970	0.00000	0.00000	0
09/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.39886	1.60616			14.81880	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.53645	0.68130			27.00073	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.74090	10.88810			1.37046	10.92250	10.92050	10,281
09/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.55584	0.70100			26.11527	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00555	0.00320			-42.37410	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00522	0.00305			-41.65055	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00494	0.00290			-41.27167	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.54612	0.69115			26.55521	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22084	0.17749			-19.62913	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.90460	11.05490			1.37832	11.09000	11.08680	1,735
09/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21669	0.17400			-19.69973	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21259	0.17056			-19.76927	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.45129	0.55890			23.84549	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.44544	0.55239			24.01013	0.00000	0.00000	0
09/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.45719	0.56546			23.68212	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.07974	0.97063			-10.10541	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.06230	11.21630			1.39212	0.00000	0.00000	3,405
09/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.19028	0.23480			23.39910	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.19383	0.23908			23.34567	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.19204	0.23693			23.37341	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.07153	0.96278			-10.14893	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.08798	0.97850			-10.06236	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.24730	11.40590			1.41012	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.13549	1.03468			-8.87768	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.15101	1.04953			-8.81638	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.14324	1.04210			-8.84713	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.32831	0.38543			17.39881	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.33279	0.39058			17.36693	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.33054	0.38800			17.38239	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.45728	0.52288			14.34671	0.00000	0.00000	0

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09/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.20915	1.11245			-7.99725	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.42560	11.58750			1.41699	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.45475	0.51995			14.33796	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.45224	0.51704			14.32880	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.20168	1.10538			-8.01341	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.21664	1.11954			-7.98102	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.75825	0.83393			9.98097	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.66270	11.81420			1.29901	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.76558	0.84176			9.95079	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.97555	0.89973			-7.77194	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.96920	0.89364			-7.79650	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.96288	0.88756			-7.82225	0.00000	0.00000	0
09/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.76190	0.83784			9.96662	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.83540	11.05710			2.04607	0.00000	0.00000	4,340
09/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.54478	1.32357			-14.31973	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.56476	1.34352			-14.13900	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.55477	1.33354			-14.22881	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00016	0.00062			282.90123	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00018	0.00067			280.72976	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00017	0.00064			281.73191	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.03130	11.25790			2.05415	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.05097	0.07660			50.28616	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.53036	1.32971			-13.11178	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.54898	1.34770			-12.99431	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.53967	1.33870			-13.05284	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.05028	0.07560			50.35869	0.00000	0.00000	0
09/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.05166	0.07761			50.21320	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.64133	1.45063			-11.61863	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.21800	11.45050			2.07256	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.65912	1.46775			-11.53451	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.65022	1.45918			-11.57652	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.12822	0.16968			32.33605	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.12712	0.16825			32.35300	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.12933	0.17113			32.32095	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.82171	0.69644			-15.24540	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.43760	11.67580			2.08260	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.81512	0.69051			-15.28685	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.80855	0.68461			-15.32885	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.51272	0.62631			22.15512	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.50931	0.62224			22.17220	0.00000	0.00000	0
09/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.51615	0.63041			22.13685	0.00000	0.00000	0
09/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	493.49730	348.57740			-29.36590	0.00000	0.00000	20,000
09/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	39.31920	20.08750			-48.91173	0.00000	0.00000	30,000
09/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.19139	1.87660			-14.36475	0.00000	0.00000	0
09/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.42920	14.74480			2.18723	0.00000	0.00000	1,858

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09/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.18140	1.86663			-14.42968	0.00000	0.00000	0
09/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00061	0.00146			138.42645	0.00000	0.00000	0
09/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00060	0.00143			138.14433	0.00000	0.00000	0
09/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00059	0.00140			137.90528	0.00000	0.00000	0
09/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.17141	1.85666			-14.49517	0.00000	0.00000	0
09/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.07187	1.79842			-13.19807	0.00000	0.00000	0
09/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.75860	15.08000			2.17771	0.00000	0.00000	0
09/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.06294	1.78985			-13.23774	0.00000	0.00000	0
09/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.13047	0.17842			36.75585	0.00000	0.00000	0
09/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.13262	0.18130			36.70585	0.00000	0.00000	0
09/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.13154	0.17985			36.73018	0.00000	0.00000	0
09/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.05402	1.78130			-13.27749	0.00000	0.00000	0
09/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.29688	0.36774			23.87155	0.00000	0.00000	0
09/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.07780	15.40910			2.19727	0.00000	0.00000	0
09/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.29540	0.36593			23.87641	0.00000	0.00000	0
09/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.27056	2.01047			-11.45499	0.00000	0.00000	0
09/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.28760	2.02683			-11.39922	0.00000	0.00000	0
09/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.29836	0.36957			23.86659	0.00000	0.00000	0
09/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.27908	2.01864			-11.42705	0.00000	0.00000	0
09/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.88652	1.05482			18.98361	0.00000	0.00000	0
09/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.45610	15.79710			2.20625	0.00000	0.00000	0
09/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.88315	1.05093			18.99756	0.00000	0.00000	0
09/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.88990	1.05872			18.96968	0.00000	0.00000	0
09/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.30380	1.13162			-13.20661	0.00000	0.00000	0
09/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.31042	1.13772			-13.17942	0.00000	0.00000	0
09/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.31705	1.14383			-13.15237	0.00000	0.00000	0
09/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00003	0.00010			256.94444	0.00000	0.00000	0
09/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.36652	0.31288			-14.63483	0.00000	0.00000	0
09/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.09350	2.14720			2.56508	0.00000	0.00000	0
09/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00002	0.00008			253.87876	0.00000	0.00000	0
09/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00002	0.00007			250.61244	0.00000	0.00000	0
09/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.35653	0.30290			-15.04224	0.00000	0.00000	0
09/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.37652	0.32287			-14.24859	0.00000	0.00000	0
09/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00899	0.01371			52.46088	0.00000	0.00000	0
09/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.11860	2.16940			2.39781	0.00000	0.00000	0
09/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00844	0.01287			52.54257	0.00000	0.00000	0
09/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00791	0.01207			52.60731	0.00000	0.00000	0
09/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.34039	0.29431			-13.53756	0.00000	0.00000	0
09/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.35931	0.31267			-12.97966	0.00000	0.00000	0
09/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.34984	0.30347			-13.25415	0.00000	0.00000	0
09/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.14310	2.19410			2.37973	0.00000	0.00000	0
09/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02173	0.02941			35.37219	0.00000	0.00000	0
09/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.35959	0.31659			-11.95705	0.00000	0.00000	0
09/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.37771	0.33408			-11.54890	0.00000	0.00000	0
09/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.36863	0.32531			-11.75038	0.00000	0.00000	0

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09/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02081	0.02818			35.46720	0.00000	0.00000	0
09/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02269	0.03069			35.27221	0.00000	0.00000	0
09/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.10594	0.12931			22.06733	0.00000	0.00000	0
09/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.17230	2.22170			2.27409	0.00000	0.00000	0
09/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.10266	0.12538			22.13087	0.00000	0.00000	0
09/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.10943	0.13336			21.86505	0.00000	0.00000	0
09/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.18364	0.15761			-14.17081	0.00000	0.00000	0
09/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.17713	0.15166			-14.38099	0.00000	0.00000	0
09/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.19036	0.16368			-14.01602	0.00000	0.00000	0
09/09/2016	CNH/R 2016/11/28			Any day expiry	2.11250	2.16370			2.42367	0.00000	0.00000	435
09/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06420	0.04299			-33.02652	0.00000	0.00000	0
09/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.07573	0.05151			-31.99050	0.00000	0.00000	0
09/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.06985	0.04713			-32.52234	0.00000	0.00000	0
09/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.05823	0.08521			46.31727	0.00000	0.00000	0
09/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.06670	0.09669			44.97721	0.00000	0.00000	0
09/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.06235	0.09083			45.68805	0.00000	0.00000	0
09/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.27055	0.22037			-18.54464	0.00000	0.00000	0
09/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.11960	2.17010			2.38253	0.00000	0.00000	0
09/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.29051	0.24023			-17.30552	0.00000	0.00000	0
09/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00015	0.00047			224.61844	0.00000	0.00000	0
09/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.28052	0.23030			-17.90490	0.00000	0.00000	0
09/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00012	0.00040			220.09531	0.00000	0.00000	0
09/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00011	0.00033			215.30932	0.00000	0.00000	0
09/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.31374	0.26706			-14.87884	0.00000	0.00000	0
09/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.16590	2.21780			2.39623	0.00000	0.00000	0
09/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.33253	0.28507			-14.27350	0.00000	0.00000	0
09/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00964	0.01486			54.14979	0.00000	0.00000	0
09/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.32312	0.27603			-14.57230	0.00000	0.00000	0
09/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00902	0.01383			53.40730	0.00000	0.00000	0
09/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00843	0.01287			52.59897	0.00000	0.00000	0
09/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.21020	2.26340			2.40702	0.00000	0.00000	0
09/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.12936	0.10133			-21.66505	0.00000	0.00000	0
09/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.07609	0.10043			31.98857	0.00000	0.00000	0
09/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.07956	0.10473			31.64491	0.00000	0.00000	0
09/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.07277	0.09629			32.32385	0.00000	0.00000	0
09/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.14257	0.11289			-20.81809	0.00000	0.00000	0
09/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.13589	0.10703			-21.23740	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.32725	0.27483			-16.01720	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.33724	0.28482			-15.54574	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.80280	1.85530			2.91214	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.31726	0.26485			-16.51768	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00005	0.00013			168.86336	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00004	0.00012			162.77666	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00006	0.00015			175.20362	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01373	0.02058			49.91040	0.00000	0.00000	0

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09/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.83610	1.88940			2.90289	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01299	0.01948			49.96440	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01451	0.02174			49.83658	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.30763	0.26118			-15.09893	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.29841	0.25234			-15.43767	0.00000	0.00000	0
09/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.31689	0.27008			-14.77150	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32528	0.28129			-13.52266	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.86730	1.92180			2.91865	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31648	0.27289			-13.77511	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03258	0.04309			32.27231	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03504	0.04635			32.27316	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03378	0.04469			32.27659	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.30774	0.26455			-14.03478	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.90330	1.95850			2.90023	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16425	0.13483			-17.91260	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.10434	0.12946			24.07113	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10124	0.12570			24.16795	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.10755	0.13333			23.96785	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17794	0.14720			-17.27185	0.00000	0.00000	0
09/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17104	0.14096			-17.58858	0.00000	0.00000	0
09/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13780	0.14210			3.12046	0.00000	0.00000	1,266
09/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13760	0.14160			2.90698	0.00000	0.00000	1,382
09/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13780	0.14120			2.46734	0.00000	0.00000	0
09/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13790	0.14090			2.17549	0.00000	0.00000	0
09/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
09/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
09/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
09/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.38770	10.58050			1.85604	0.00000	0.00000	100
09/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00077	0.00062			-18.45028	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.91850	1.11115			20.97470	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.90853	1.10118			21.20400	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.92847	1.12112			20.75024	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00084	0.00068			-18.46707	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00080	0.00065			-18.45365	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.22024	0.29924			35.87262	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.53240	10.72910			1.86757	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.21730	0.29548			35.97598	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.54081	0.42395			-21.60862	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.55490	0.43638			-21.35933	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.22321	0.30305			35.76874	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.54784	0.43014			-21.48353	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.31300	0.39489			26.16397	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.67410	10.87430			1.87557	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.31005	0.39133			26.21446	0.00000	0.00000	0

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09/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.73187	0.61418			-16.08084	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.74595	0.62703			-15.94231	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.31597	0.39848			26.11334	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.73890	0.62059			-16.01136	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.84260	11.04680			1.88331	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.57384	0.68505			19.37869	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.56996	0.68044			19.38476	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.57792	0.68967			19.33726	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.68736	0.59364			-13.63404	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.68124	0.58825			-13.65105	0.00000	0.00000	0
09/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.67532	0.58287			-13.68926	0.00000	0.00000	0
09/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.09480	0.07910			-16.56118	0.00000	0.00000	0
09/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.32520	1.34090			1.18473	0.00000	0.00000	0
09/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.08480	0.06910			-18.51415	0.00000	0.00000	0
09/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.07480	0.05910			-20.98930	0.00000	0.00000	0
09/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34060	1.35660			1.19350	0.00000	0.00000	0
09/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05940	0.04340			-26.93603	0.00000	0.00000	0
09/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07940	0.06340			-20.15113	0.00000	0.00000	0
09/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06940	0.05340			-23.05476	0.00000	0.00000	0
09/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.07500	0.05880			-21.60000	0.00000	0.00000	0
09/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.35500	1.37120			1.19557	0.00000	0.00000	0
09/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.06500	0.04880			-24.92308	0.00000	0.00000	0
09/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.08500	0.06880			-19.05882	0.00000	0.00000	0
09/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.36860	1.38800			1.41751	0.00000	0.00000	0
09/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00800			100.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.02140	0.00200			-90.65421	0.00000	0.00000	0
09/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.01140	0.00000			-100.00000	0.00000	0.00000	0
09/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.03140	0.01200			-61.78344	0.00000	0.00000	0
09/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.33180	1.32630			-0.41297	0.00000	0.00000	0
09/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.33410	1.32860			-0.41226	0.00000	0.00000	0
09/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33660	1.33120			-0.40401	0.00000	0.00000	0
09/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.33960	1.33420			-0.40311	0.00000	0.00000	0
09/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12740	1.12180			-0.49672	0.00000	0.00000	13,286
09/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13170	1.12600			-0.50367	0.00000	0.00000	13

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09/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13610	1.13050			-0.49291	0.00000	0.00000	0
09/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.14140	1.13570			-0.49939	0.00000	0.00000	0
09/09/2016	RAIN 2016/09/19			Foreign Exchange Future	24,546.97000	25,155.27000			2.47811	0.00000	0.00000	0
09/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,994.58000	25,603.97000			2.43809	0.00000	0.00000	0
09/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00058	0.00156			168.25124	0.00000	0.00000	0
09/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.38040	10.59320			2.05002	0.00000	0.00000	0
09/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00064	0.00164			158.34381	0.00000	0.00000	0
09/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00061	0.00160			163.24520	0.00000	0.00000	0
09/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.24024	1.02844			-17.07677	0.00000	0.00000	0
09/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.26018	1.04836			-16.80864	0.00000	0.00000	0
09/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.25021	1.03840			-16.94165	0.00000	0.00000	0
09/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.56640	10.78020			2.02339	0.00000	0.00000	0
09/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.31212	1.13073			-13.82378	0.00000	0.00000	0
09/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.33022	1.14822			-13.68168	0.00000	0.00000	0
09/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.32116	1.13947			-13.75239	0.00000	0.00000	0
09/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.06662	0.09842			47.74330	0.00000	0.00000	0
09/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.06852	0.10093			47.30940	0.00000	0.00000	0
09/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.06756	0.09967			47.52707	0.00000	0.00000	0
09/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.63771	0.52166			-18.19792	0.00000	0.00000	0
09/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.74070	10.95840			2.02687	0.00000	0.00000	0
09/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.65082	0.53337			-18.04611	0.00000	0.00000	0
09/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.38495	0.48590			26.22401	0.00000	0.00000	0
09/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.38152	0.48177			26.27753	0.00000	0.00000	0
09/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.38841	0.49006			26.17109	0.00000	0.00000	0
09/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.64425	0.52750			-18.12204	0.00000	0.00000	0
09/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.74080	4.84180			2.13044	0.00000	0.00000	0
09/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.50972	0.40934			-19.69236	0.00000	0.00000	0
09/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.52963	0.42921			-18.95951	0.00000	0.00000	0
09/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.51967	0.41928			-19.31909	0.00000	0.00000	0
09/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00047	0.00108			127.83069	0.00000	0.00000	0
09/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00052	0.00114			119.86170	0.00000	0.00000	0
09/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00043	0.00101			136.45906	0.00000	0.00000	0
09/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02001	0.03166			58.23944	0.00000	0.00000	0
09/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.58408	0.49493			-15.26407	0.00000	0.00000	0
09/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.73520	4.83560			2.12029	0.00000	0.00000	0
09/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01928	0.03053			58.30935	0.00000	0.00000	0
09/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01859	0.02944			58.37453	0.00000	0.00000	0
09/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.57480	0.48606			-15.43988	0.00000	0.00000	0
09/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.59339	0.50384			-15.09091	0.00000	0.00000	0
09/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.13756	0.17989			30.76764	0.00000	0.00000	0
09/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.73360	4.83160			2.07031	0.00000	0.00000	0
09/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.14444	0.18829			30.35769	0.00000	0.00000	0
09/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.28396	0.22829			-19.60675	0.00000	0.00000	0
09/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.27737	0.22245			-19.79946	0.00000	0.00000	0
09/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.27084	0.21669			-19.99315	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
09/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.14097	0.18405			30.56213	0.00000	0.00000	0
09/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.35720	1.40060			3.19776	0.00000	0.00000	0
09/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.32340	1.34020			1.26946	0.00000	0.00000	0
09/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.28650	1.30450			1.39914	0.00000	0.00000	0
09/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.24420	1.26540			1.70391	0.00000	0.00000	0
Future Open Interest											1,163,080	
Option Open Interest											2,231,275	
Total											3,394,355	