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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/11/2016 TO 09/11/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.56753	0.32086			-43.46372	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00099	0.00008			-91.97786	0.00000	0.00000	20,000
09/11/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.80911	0.56167			-30.58120	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.02598	0.02989			15.04694	0.00000	0.00000	10,000
09/11/2016	\$ / R 2016/11/10			Any day expiry	13.34700	13.59190			1.83487	0.00000	0.00000	700
09/11/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	1.05595	0.80908			-23.37840	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.00994	0.00748			-24.78471	0.00000	0.00000	20,000
09/11/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.00451	0.00228			-49.32330	0.00000	0.00000	30,000
09/11/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.42898	0.18799			-56.17718	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.76016	0.51263			-32.56248	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.29968	0.07936			-73.51952	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.47438	0.23050			-51.41114	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.00295	0.00098			-66.64517	0.00000	0.00000	20,000
09/11/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.66294	0.41558			-37.31312	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.90751	0.66038			-27.23098	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.01453	0.01276			-12.17859	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.45399	1.20818			-16.90611	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.00611	0.00357			-41.50119	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.04668	0.07126			52.65041	0.00000	0.00000	20,000
09/11/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.02138	0.02240			4.74502	0.00000	0.00000	50,000
09/11/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.00716	0.00453			-36.69206	0.00000	0.00000	10,000
09/11/2016	\$ / R 2016/11/15			Any day expiry	13.35650	13.58560			1.71527	0.00000	0.00000	2,120
09/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.36542	0.17932			-50.92807	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.09192	0.13492			46.77845	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.55650	0.34856			-37.36490	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/16			Any day expiry	13.35850	13.58820			1.71950	0.00000	0.00000	1,000
09/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.05500	0.07676			39.57106	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.24038	2.01005			-10.28083	0.00000	0.00000	9,615
09/11/2016	\$ / R 2016/11/17			Any day expiry	13.36050	13.59080			1.72374	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.25119	0.38852			54.67424	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.72957	3.49934			-6.17307	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.15069	0.05772			-61.69493	0.00000	0.00000	9,615
09/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00007	0.00014			106.59670	0.00000	0.00000	9,615
09/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00088	0.00085			-3.32381	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00335	0.00170			-49.25485	0.00000	0.00000	250
09/11/2016	\$ / R 2016/11/28			Any day expiry	13.39030	13.62020			1.71691	0.00000	0.00000	6,970
09/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	6.00974	5.77988			-3.82472	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.32245	0.19387			-39.87576	0.00000	0.00000	150
09/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00004	0.00008			111.67513	0.00000	0.00000	400
09/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.59365	1.82190			14.32253	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.21275	0.31407			47.62570	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/30			Any day expiry	13.39580	13.62560			1.71546	0.00000	0.00000	78
09/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.40072	0.25827			-35.54984	0.00000	0.00000	0
09/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.18652	0.27387			46.82674	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.51937	0.36852			-29.04508	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/05			Any day expiry	13.40970	13.63910			1.71070	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.17907	0.25762			43.86531	0.00000	0.00000	15,000
09/11/2016	\$ / R 2016/12/06			Any day expiry	13.41250	13.64180			1.70960	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.41779	0.28556			-31.64911	0.00000	0.00000	7,000
09/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	1.00912	0.81547			-19.19057	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.23029	0.32736			42.15392	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.07162	0.10727			49.76544	0.00000	0.00000	7,000
09/11/2016	\$ / R 2016/12/12			Any day expiry	13.42910	13.65800			1.70451	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.37061	1.16552			-14.96337	0.00000	0.00000	5,000
09/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.04971	0.07352			47.89687	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/13			Any day expiry	13.43200	13.66070			1.70265	0.00000	0.00000	275
09/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	1.02812	0.83981			-18.31611	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.09012	0.13051			44.81307	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06072	0.03194			-47.40280	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/14			Any day expiry	13.43480	13.66340			1.70155	0.00000	0.00000	251
09/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05911	0.03095			-47.63224	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	0.83552	1.03534			23.91503	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	0.85232	1.05339			23.59054	0.00000	0.00000	0

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09/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	0.84391	1.04435			23.75220	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05752	0.02999			-47.86185	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/15			Any day expiry	13.43760	13.66620			1.70120	0.00000	0.00000	94
09/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.18234	0.25213			38.27600	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.69474	0.53593			-22.85873	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00738	0.00768			3.95564	0.00000	0.00000	250
09/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.55276	0.41356			-25.18253	0.00000	0.00000	12,000
09/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.33637	0.23176			-31.09949	0.00000	0.00000	3,000
09/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.16489	0.22636			37.28252	0.00000	0.00000	1,200
09/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.43573	1.23340			-14.09212	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.04984	0.07297			46.40536	0.00000	0.00000	88,249
09/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.41761	1.21570			-14.24324	0.00000	0.00000	56,000
09/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.51782	1.31376			-13.44434	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.02764	0.04348			57.31373	0.00000	0.00000	26,053
09/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	2.05554	1.84140			-10.41778	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.02146	0.03490			62.59394	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.41513	2.19659			-9.04887	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00602	0.00519			-13.85188	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.51606	3.28593			-6.54497	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	4.05476	3.82425			-5.68489	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.65240	4.42332			-4.92393	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00276	0.00168			-39.22690	0.00000	0.00000	3,500
09/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.85103	6.62249			-3.33576	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00001	0.00039			4,954.54545	0.00000	0.00000	32,200
09/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00004	0.00026			576.88312	0.00000	0.00000	750
09/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00046			11,574.35897	0.00000	0.00000	5,700
09/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.85100	7.62267			-2.90836	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.49100	13.26220			-1.69594	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.55101	7.32261			-3.02474	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.44900	13.67780			1.70124	13.69570	13.49280	419,516
09/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.05148	0.04960			-3.65082	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.43506	0.57177			31.42209	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.24563	0.33337			35.72252	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.14701	0.20257			37.79275	0.00000	0.00000	4,200
09/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.89430	0.71982			-19.51018	0.00000	0.00000	2,000
09/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	1.00232	0.82034			-18.15582	0.00000	0.00000	5,000
09/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.09634	0.13430			39.39427	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.58232	1.37700			-12.97601	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.86402	1.65302			-11.31940	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.01130	0.01879			66.21923	0.00000	0.00000	52,443
09/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.95841	2.73126			-7.67830	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00574	0.00473			-17.66201	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.32671	3.09687			-6.90873	0.00000	0.00000	0

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09/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00509	0.00378			-25.78908	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	4.06470	3.83423			-5.67004	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.21390	3.98393			-5.45740	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00165	0.00123			-25.62723	0.00000	0.00000	1,500
09/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00150	0.00116			-22.37528	0.00000	0.00000	1,400
09/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00030	0.00053			76.05869	0.00000	0.00000	10,000
09/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00135	0.00110			-18.88692	0.00000	0.00000	4,000
09/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.80118	5.57263			-3.93973	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.44135	5.21277			-4.20092	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00003	0.00027			722.42424	0.00000	0.00000	3,300
09/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.35101	7.12257			-3.10757	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00002	0.00030			1,245.29148	0.00000	0.00000	368
09/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.09187	0.07095			-22.77287	0.00000	0.00000	25,850
09/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.61196	0.79273			29.53959	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.31065	0.21043			-32.26220	0.00000	0.00000	4,500
09/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.47813	0.62749			31.23947	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.38050	0.26838			-29.46781	0.00000	0.00000	9,347
09/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.25176	0.34136			35.58916	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.73554	0.57494			-21.83460	0.00000	0.00000	88,460
09/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.80589	0.63856			-20.76308	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.79796	0.63136			-20.87864	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.12608	0.17454			38.44270	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.15873	0.21815			37.43756	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.13790	0.19041			38.07319	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.11091	0.15408			38.92261	0.00000	0.00000	26,120
09/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.07561	0.10591			40.06880	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.29056	1.09353			-15.26658	0.00000	0.00000	20,000
09/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.60084	1.39517			-12.84759	0.00000	0.00000	29,368
09/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.78816	1.57861			-11.71880	0.00000	0.00000	6,985
09/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.03662	0.05568			52.05454	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.24922	2.03250			-9.63535	0.00000	0.00000	63,513
09/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00795	0.01072			34.86265	0.00000	0.00000	11,000
09/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.46622	3.23616			-6.63717	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.24702	3.01739			-7.07214	0.00000	0.00000	3,300
09/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00506	0.00373			-26.19683	0.00000	0.00000	5,000
09/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00263	0.00163			-38.11533	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00376	0.00205			-45.46664	0.00000	0.00000	63,513
09/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.24376	4.01388			-5.41698	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.96182	4.73304			-4.61085	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00007	0.00031			327.14681	0.00000	0.00000	150
09/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.45101	7.22259			-3.06561	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.56100	9.33232			-2.39177	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04634	0.04197			-9.42438	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.28128	0.19080			-32.16823	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.06016	0.05096			-15.30577	0.00000	0.00000	2,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.41464	0.54485			31.40332	0.00000	0.00000	2,800
09/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.39224	0.27800			-29.12488	0.00000	0.00000	26,886
09/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.26773	0.36207			35.23699	0.00000	0.00000	1,230
09/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.77435	0.60995			-21.23111	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.48562	0.35603			-26.68501	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.16283	0.22359			37.31586	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	1.01078	0.82826			-18.05715	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.11234	0.15602			38.87806	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.09758	0.13599			39.35219	0.00000	0.00000	1,200
09/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.23688	1.04220			-15.73929	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.72556	0.72366			-0.26231	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.31758	1.11944			-15.03812	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.47209	1.26898			-13.79753	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.01500	0.02566			71.04297	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.67059	2.44764			-8.34834	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.01523	0.02599			70.66784	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00673	0.00708			5.06854	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00664	0.00681			2.57334	0.00000	0.00000	500
09/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	3.02804	2.80013			-7.52637	0.00000	0.00000	1,365
09/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00494	0.00356			-27.81109	0.00000	0.00000	51,333
09/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.38649	3.15655			-6.78986	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.58257	4.35339			-5.00108	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.55129	5.32272			-4.11741	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00008	0.00032			301.00756	0.00000	0.00000	1,365
09/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.50105	6.27247			-3.51600	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.79087	0.99875			26.28470	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.34950	0.46618			33.38262	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.29089	0.19718			-32.21475	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.18454	0.25274			36.95530	0.00000	0.00000	23,025
09/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.16696	0.22916			37.25164	0.00000	0.00000	5,000
09/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.13442	0.18574			38.18019	0.00000	0.00000	2,000
09/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.97708	0.79674			-18.45641	0.00000	0.00000	3,100
09/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.91890	0.74261			-19.18552	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.10403	0.14476			39.14436	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.26366	1.06779			-15.50021	0.00000	0.00000	5,700
09/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	1.06191	0.87628			-17.48070	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.32661	1.12811			-14.96310	0.00000	0.00000	2,000
09/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	1.15734	0.96650			-16.49006	0.00000	0.00000	1,000
09/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.03716	0.05641			51.79588	0.00000	0.00000	5,000
09/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.74303	0.74118			-0.24975	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.79762	1.58788			-11.66756	0.00000	0.00000	3,500
09/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.69405	1.48648			-12.25316	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.01822	0.03030			66.31515	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.02382	0.03820			60.34952	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.56230	2.34099			-8.63740	0.00000	0.00000	32,950

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.86895	2.64292			-7.87848	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00741	0.00906			22.17726	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.01393	0.02398			72.18137	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00868	0.01312			51.20071	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00522	0.00396			-24.13482	0.00000	0.00000	20,000
09/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.94497	3.71450			-5.84206	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00370	0.00203			-45.16618	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.27363	4.04383			-5.37722	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00077	0.00081			5.78879	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.53130	5.30273			-4.13234	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.67235	4.44330			-4.90235	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00006	0.00030			360.31008	0.00000	0.00000	250
09/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00022	0.00046			111.03041	0.00000	0.00000	26,053
09/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.71103	6.48247			-3.40576	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00012			123,300.00000	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.24900	13.47780			1.72692	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.65638	1.88548			13.83085	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.28606	0.19397			-32.19336	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.38537	0.50956			32.22557	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.56663	0.42557			-24.89376	0.00000	0.00000	19,800
09/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.87801	0.70477			-19.73086	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.14330	0.19762			37.90654	0.00000	0.00000	500
09/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.12132	0.16814			38.59171	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.05132	0.07480			45.74942	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.06661	0.09350			40.36104	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.14246	1.92710			-10.05223	0.00000	0.00000	1,400
09/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.03302	0.05082			53.91753	0.00000	0.00000	5,000
09/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.31674	3.08693			-6.92892	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00571	0.00467			-18.10709	0.00000	0.00000	16,000
09/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.50609	3.27598			-6.56322	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00290	0.00173			-40.30123	0.00000	0.00000	15,100
09/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.55265	4.32343			-5.03495	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.61250	4.38336			-4.96769	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.73428	0.73240			-0.25596	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00018	0.00043			135.64033	0.00000	0.00000	10,303
09/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00035	0.00057			60.49348	0.00000	0.00000	17,000
09/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00001	0.00037			3,850.00000	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.63104	6.40246			-3.44709	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.91102	6.68250			-3.30664	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.42989	0.56498			31.42443	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.93542	0.75794			-18.97333	0.00000	0.00000	7,000
09/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.11978	0.16606			38.64093	0.00000	0.00000	1,400
09/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	1.05334	0.86822			-17.57484	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.10503	0.91696			-17.02005	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.08266	0.11559			39.84009	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.06473	0.09120			40.90502	0.00000	0.00000	8,756
09/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.05682	0.08156			43.53800	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.97864	1.76568			-10.76288	0.00000	0.00000	31,590
09/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.02454	0.03920			59.73081	0.00000	0.00000	3,000
09/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.04305	0.06428			49.29775	0.00000	0.00000	1,500
09/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.01413	0.02439			72.57054	0.00000	0.00000	2,500
09/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	2.07482	1.86040			-10.33457	0.00000	0.00000	69,895
09/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.36623	2.14819			-9.21455	0.00000	0.00000	10,000
09/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.42493	2.20618			-9.02084	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.75968	2.53532			-8.12981	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00397	0.00230			-41.98283	0.00000	0.00000	2,800
09/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.05023	0.04838			-3.69419	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00140	0.00112			-20.08156	0.00000	0.00000	23,489
09/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	5.00177	4.77301			-4.57350	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.36106	6.13250			-3.59323	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.70122	5.47266			-4.00889	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00003	0.00029			1,060.15936	0.00000	0.00000	10,000
09/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.79100	7.56266			-2.93093	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00047			13,661.76471	0.00000	0.00000	69,895
09/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00001	0.00041			6,373.01587	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	0.99534	1.21977			22.54830	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.16296	0.11493			-29.47292	0.00000	0.00000	166,585
09/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.44028	0.57860			31.41506	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	0.91916	1.13876			23.89036	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.30564	0.20705			-32.25642	0.00000	0.00000	7,800
09/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.40965	0.53823			31.38736	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.24913	0.16969			-31.88500	0.00000	0.00000	725
09/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.34124	0.45580			33.57105	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.51873	0.38427			-25.92130	0.00000	0.00000	2,000
09/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.17335	0.23775			37.14725	0.00000	0.00000	300
09/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.28462	0.38383			34.85758	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.05276	0.05086			-3.60731	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.81383	0.64579			-20.64784	0.00000	0.00000	2,800
09/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.82973	0.66035			-20.41343	0.00000	0.00000	800
09/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.14858	0.95819			-16.57681	0.00000	0.00000	42,649
09/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.08588	0.12000			39.73454	0.00000	0.00000	20,000
09/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.07658	0.10724			40.03727	0.00000	0.00000	7,150
09/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.06109	0.08678			42.04805	0.00000	0.00000	800
09/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.07956	0.11133			39.93969	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.37600	2.15786			-9.18098	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00959	0.01544			60.97543	0.00000	0.00000	7,150
09/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	3.08773	2.85928			-7.39891	0.00000	0.00000	725
09/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	3.10764	2.87901			-7.35701	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00704	0.00793			12.77681	0.00000	0.00000	0

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09/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.55594	3.32576			-6.47291	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00549	0.00435			-20.73666	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00082	0.00084			2.16519	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00157	0.00119			-24.03204	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00029	0.00052			79.74421	0.00000	0.00000	2,310
09/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.25108	6.02252			-3.65634	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00005	0.00027			451.41700	0.00000	0.00000	725
09/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.30107	6.07251			-3.62738	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/21			Any day expiry	13.45460	13.68350			1.70128	0.00000	0.00000	720
09/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.14908	0.20453			37.19412	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.90448	0.73103			-19.17671	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/29			Any day expiry	13.47730	13.70660			1.70138	0.00000	0.00000	790
09/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.13162	0.17716			34.59262	0.00000	0.00000	0
09/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	1.11432	0.93056			-16.49139	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/04			Any day expiry	13.49430	13.72390			1.70146	0.00000	0.00000	2,000
09/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.82407	0.66303			-19.54291	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.21837	0.28693			31.39179	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/11			Any day expiry	13.51390	13.74410			1.70343	0.00000	0.00000	50
09/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.36430	0.46452			27.51043	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.55040	0.42042			-23.61543	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/13			Any day expiry	13.51910	13.74990			1.70721	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.72382	0.57308			-20.82561	0.00000	0.00000	2,000
09/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.68573	2.46291			-8.29629	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.29292	0.37298			27.33190	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.03483	0.04281			22.92717	0.00000	0.00000	2,000
09/11/2016	\$ / R 2017/01/18			Any day expiry	13.53200	13.76400			1.71445	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.22820	0.29022			27.17914	0.00000	0.00000	5,000
09/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.97620	0.80622			-17.41230	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/20			Any day expiry	13.71670	13.76920			0.38275	0.00000	0.00000	44
09/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.00000	0.44274			100.00000	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.00000	0.50194			100.00000	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/23			Any day expiry	13.54490	13.77710			1.71430	0.00000	0.00000	70
09/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.29864	0.37669			26.13435	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.81374	0.65959			-18.94376	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/25			Any day expiry	13.55010	13.78230			1.71364	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.84615	0.69054			-18.39022	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.06173	0.07807			26.46846	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.29625	0.37284			25.85318	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.40163	2.18577			-8.98811	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/27			Any day expiry	13.55520	13.78750			1.71373	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.64072	0.50611			-21.00971	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.23177	0.29221			26.07757	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	1.08657	0.91471			-15.81660	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.39592	0.49361			24.67310	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/31			Any day expiry	13.56550	13.79790			1.71317	0.00000	0.00000	110

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
09/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.76659	0.62121			-18.96486	0.00000	0.00000	0
09/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.35209	0.43911			24.71406	0.00000	0.00000	0
09/11/2016	\$ / R 2017/02/27			Any day expiry	13.63570	13.86920			1.71242	0.00000	0.00000	2,105
09/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.53546	0.64925			21.25184	0.00000	0.00000	0
09/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.63976	0.52005			-18.71097	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.66095	0.54361			-17.75280	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.88748	0.74850			-15.65929	0.00000	0.00000	46,000
09/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.17886	1.01930			-13.53499	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.20180	0.24864			23.20990	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.87816	1.69041			-9.99665	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.27685	2.07764			-8.74934	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.66194	2.45460			-7.78903	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.80295	4.58038			-4.63409	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.14679	0.10896			-25.77389	0.00000	0.00000	1,500
09/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.56505	1.77769			13.58706	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.67230	13.90660			1.71368	13.89450	13.75380	108,778
09/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.63102	0.51721			-18.03495	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.77492	1.59006			-10.41523	0.00000	0.00000	90
09/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.02900	0.87963			-14.51608	0.00000	0.00000	30,000
09/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.08774	0.10305			17.43769	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.99158	1.80019			-9.61010	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.79323	4.57074			-4.64182	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00267	0.00392			46.67615	0.00000	0.00000	1,800
09/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.34995	5.12360			-4.23093	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.35116	0.42590			21.28419	0.00000	0.00000	750
09/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.29585	1.12933			-12.85037	0.00000	0.00000	100
09/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.22276	2.02490			-8.90147	0.00000	0.00000	3,200
09/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.86950	1.68204			-10.02734	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.14915	0.18424			23.52681	0.00000	0.00000	180
09/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.01617	0.02222			37.39069	0.00000	0.00000	3,200
09/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.31909	1.51556			14.89406	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.69187	0.82513			19.26062	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.88683	1.69879			-9.96620	0.00000	0.00000	7,160
09/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.40703	3.18601			-6.48711	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.07065	0.08187			15.87667	0.00000	0.00000	46,000
09/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00315	0.00459			45.83651	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.37522	0.45505			21.27616	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.40130	0.48623			21.16316	0.00000	0.00000	200
09/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.31815	0.38593			21.30411	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.15915	0.19652			23.47912	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.72387	5.49562			-3.98776	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.29187	0.22699			-22.22866	0.00000	0.00000	91,132
09/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.58325	0.70021			20.05377	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.60332	0.72381			19.97232	0.00000	0.00000	1,603
09/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.21722	0.26666			22.75894	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
09/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.16545	2.94645			-6.91844	0.00000	0.00000	1,800
09/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.18388	0.22679			23.33435	0.00000	0.00000	30,000
09/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.03553	0.04734			33.22649	0.00000	0.00000	90
09/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.75037	7.51732			-3.00700	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.02225	0.03020			35.71136	0.00000	0.00000	6,370
09/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.10292	0.94845			-14.00527	0.00000	0.00000	45,132
09/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.51957	0.41853			-19.44702	0.00000	0.00000	2,000
09/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.45978	0.55510			20.73349	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.20046	0.24701			23.21977	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.18685	1.98992			-9.00531	0.00000	0.00000	6,370
09/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.11424	0.14120			23.59951	0.00000	0.00000	45,132
09/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.03525	0.04698			33.26969	0.00000	0.00000	7,160
09/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.96417	1.13359			17.57157	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.09275	0.07109			-23.34950	0.00000	0.00000	250
09/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.19913	0.24539			23.22808	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.15506	0.19150			23.50106	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.07933	0.09261			16.74202	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.70835	3.48527			-6.01567	0.00000	0.00000	0
09/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.57085	7.33799			-3.07572	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.61157	0.72418			18.41223	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/11			Any day expiry	13.74800	13.98410			1.71734	0.00000	0.00000	40
09/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.80357	0.68008			-15.36841	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/12			Any day expiry	13.75060	13.98680			1.71774	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.38592	3.16743			-6.45278	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.81042	0.68651			-15.28925	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.11652	0.13423			15.20312	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.61102	0.72331			18.37784	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/13			Any day expiry	13.75320	13.98950			1.71815	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.80517	0.68211			-15.28389	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.61837	0.73161			18.31224	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/21			Any day expiry	13.77410	14.01080			1.71844	0.00000	0.00000	70
09/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.52041	0.61657			18.47810	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	1.05631	0.91577			-13.30459	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.62803	1.45622			-10.55348	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/25			Any day expiry	13.78450	14.02150			1.71932	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	3.03682	2.82726			-6.90050	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.59932	0.70693			17.95592	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.35253	0.41772			18.49081	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.72648	0.61398			-15.48469	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.91482	0.78543			-14.14353	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.71098	0.83548			17.51211	0.00000	0.00000	0
09/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.15132	0.17876			18.13681	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.39989	0.46495			16.26843	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.32358	0.37695			16.49169	0.00000	0.00000	2,000
09/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.23654	0.27563			16.52489	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.84925	5.62538			-3.82725	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.38105	0.31900			-16.28312	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	13.92870	14.16830			1.72019	14.16320	14.07030	157,018
09/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.72632	0.83829			15.41561	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.49468	1.33875			-10.43233	0.00000	0.00000	1,297
09/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.21025	1.07073			-11.52859	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.27569	2.09276			-8.03873	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.40357	0.46898			16.20838	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.38072	4.16018			-5.03445	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.80390	0.69298			-13.79757	0.00000	0.00000	30,000
09/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.16322	0.18299			12.11011	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.78053	0.67157			-13.96014	0.00000	0.00000	2,280
09/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.99303	1.81866			-8.74897	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.39488	2.20865			-7.77639	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.99515	0.86981			-12.59493	0.00000	0.00000	1,400
09/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.28875	0.33649			16.53549	0.00000	0.00000	2,850
09/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.35698	0.41562			16.42609	0.00000	0.00000	2,280
09/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.12199	0.14759			20.98555	0.00000	0.00000	150
09/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.30963	0.36075			16.51215	0.00000	0.00000	1,400
09/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.02762	0.89999			-12.42028	0.00000	0.00000	2,000
09/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.97673	1.80272			-8.80284	0.00000	0.00000	150
09/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.95042	0.82828			-12.85183	0.00000	0.00000	2,850
09/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.63895	0.73903			15.66243	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.34439	0.40106			16.45303	0.00000	0.00000	30,000
09/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.98487	1.81068			-8.77575	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.53338	0.61705			15.68677	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.00119	1.82665			-8.72197	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.15942	0.17848			11.95264	0.00000	0.00000	1,297
09/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.86260	0.99128			14.91788	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.28452	4.06469			-5.13088	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.87923	1.00987			14.85815	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.40543	0.47102			16.17844	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.76912	0.88658			15.27099	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.62005	2.42819			-7.32257	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.03784	2.83733			-6.60049	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.20828	2.02732			-8.19466	0.00000	0.00000	3,155
09/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.84329	4.62929			-4.41850	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.06795	0.08368			23.15714	0.00000	0.00000	3,155
09/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.30975	1.48730			13.55627	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.74385	0.85811			15.36100	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.40173	0.46696			16.23734	0.00000	0.00000	0
09/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.48093	2.29245			-7.59693	0.00000	0.00000	0
09/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.90339	1.03060			14.08151	0.00000	0.00000	0
09/11/2016	\$ / R 2017/07/12			Any day expiry	13.98910	14.22960			1.71920	0.00000	0.00000	0
09/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.86429	0.75100			-13.10783	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.19834	0.21963			10.73731	0.00000	0.00000	1,000
09/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.18924	3.97003			-5.23255	0.00000	0.00000	0
09/11/2016	\$ / R 2017/07/21			Any day expiry	14.01270	14.25360			1.71915	0.00000	0.00000	70
09/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.71398	0.81753			14.50303	0.00000	0.00000	0
09/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.26128	1.12393			-10.88987	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.96131	1.08283			12.64199	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.34113	0.37702			10.51949	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.43769	0.37454			-14.42706	0.00000	0.00000	10,000
09/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.76587	1.95266			10.57788	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.16500	14.41190			1.74303	0.00000	0.00000	4,400
09/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.18924	1.33287			12.07732	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.37160	0.41877			12.69441	0.00000	0.00000	110
09/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.34033	0.37609			10.50800	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.99885	1.12352			12.48180	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.69029	2.50328			-6.95130	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.13245	3.91451			-5.27391	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.60269	1.78644			11.46543	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.36600	1.53354			12.26554	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.19378	1.33785			12.06839	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.03413	2.83916			-6.42566	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.20944	3.01091			-6.18573	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.45529	0.51518			13.15411	0.00000	0.00000	960
09/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.54694	3.33605			-5.94558	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.56533	3.35419			-5.92198	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.60099	0.52164			-13.20365	0.00000	0.00000	500
09/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.78424	0.68097			-13.16830	0.00000	0.00000	960
09/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.11631	0.99093			-11.23094	0.00000	0.00000	110
09/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.23660	3.03687			-6.17091	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.55613	3.34512			-5.93382	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.83500	985.58810			-0.02504	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.34194	0.37795			10.53220	0.00000	0.00000	0
09/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.35087	0.29076			-17.13115	0.00000	0.00000	2,000
09/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.77878	0.67595			-13.20409	0.00000	0.00000	2,000
09/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.05385	0.93162			-11.59801	0.00000	0.00000	110
09/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.39913	0.45106			13.01272	0.00000	0.00000	110
09/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.37444	0.42281			12.91859	0.00000	0.00000	500
09/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.29745	0.32641			9.73556	0.00000	0.00000	10,000
09/11/2016	\$ / R 2017/10/23			Any day expiry	14.25460	14.50620			1.76504	0.00000	0.00000	334
09/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.89192	1.00232			12.37829	0.00000	0.00000	0
09/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.44732	1.30612			-9.75572	0.00000	0.00000	0
09/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.44370	14.69530			1.74194	0.00000	0.00000	670
09/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.37711	3.18150			-5.79219	0.00000	0.00000	0
09/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.39443	3.19849			-5.77239	0.00000	0.00000	0
09/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.75328	0.83483			10.82635	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
09/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.38577	3.18999			-5.78220	0.00000	0.00000	0
09/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.53081	0.58680			10.54825	0.00000	0.00000	0
09/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.30958	2.13953			-7.36273	0.00000	0.00000	0
09/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.52947	0.58529			10.54423	0.00000	0.00000	0
09/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.52813	0.58379			10.53920	0.00000	0.00000	0
09/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.44369	3.25807			-5.39023	0.00000	0.00000	0
09/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.79560	15.04260			1.66942	0.00000	0.00000	70
09/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.43525	3.24979			-5.39865	0.00000	0.00000	0
09/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.72929	0.79067			8.41600	0.00000	0.00000	0
09/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.73241	0.79411			8.42462	0.00000	0.00000	0
09/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.73085	0.79239			8.42075	0.00000	0.00000	0
09/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.42681	3.24151			-5.40728	0.00000	0.00000	0
09/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.93674	1.00216			6.98351	0.00000	0.00000	0
09/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74656	0.66985			-10.27412	0.00000	0.00000	70,530
09/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.14760	15.38990			1.59959	0.00000	0.00000	70
09/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.93499	1.00025			6.97911	0.00000	0.00000	0
09/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.25416	2.41975			7.34634	0.00000	0.00000	0
09/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.48090	3.30417			-5.07723	0.00000	0.00000	0
09/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.49739	3.32035			-5.06222	0.00000	0.00000	0
09/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.48914	3.31226			-5.06951	0.00000	0.00000	0
09/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.93850	1.00407			6.98629	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.61012	1.40428			-12.78417	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.44900	13.67780			1.70124	13.64100	13.52000	422
09/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.60084	1.39517			-12.84760	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.59158	1.38608			-12.91149	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.04984	0.07297			46.40532	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.05058	0.07388			46.07677	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.04912	0.07208			46.74123	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.67230	13.90660			1.71368	0.00000	0.00000	91
09/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.07933	0.09261			16.74199	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.39734	3.17640			-6.50340	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.41672	3.19563			-6.47087	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.40703	3.18601			-6.48712	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.07902	0.09223			16.71410	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.07964	0.09300			16.77174	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.73432	2.53988			-7.11098	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.92870	14.16830			1.72019	0.00000	0.00000	55
09/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.72549	2.53124			-7.12687	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.71667	2.52262			-7.14291	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.27419	0.31954			16.54281	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.27302	0.31818			16.54229	0.00000	0.00000	0
09/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.27537	0.32092			16.54195	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/02			Any day expiry	16.58380	16.88800			1.83432	0.00000	0.00000	35
09/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.20284	0.30642			51.06488	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.63904	0.43842			-31.39394	0.00000	0.00000	0

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09/11/2016	£ / R 2016/12/15			Any day expiry	16.63470	16.93680			1.81608	0.00000	0.00000	14
09/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.40602	0.56003			37.93112	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.47132	0.32323			-31.42033	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.95994	0.74170			-22.73471	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.23438	0.32639			39.25905	0.00000	0.00000	656
09/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.13682	0.19510			42.59871	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.02439	0.03485			42.87852	0.00000	0.00000	525
09/11/2016	£ / R 2016/12/19			Foreign Exchange Future	16.65110	16.95330			1.81490	17.01000	16.78870	50,383
09/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.51542	0.36065			-30.02759	0.00000	0.00000	1,050
09/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	0.90550	1.14874			26.86292	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.88328	0.67309			-23.79599	0.00000	0.00000	525
09/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.76329	2.47155			-10.55770	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00240	0.00394			64.15903	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.24346	1.00228			-19.39568	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.76721	4.46579			-6.32274	0.00000	0.00000	4,885
09/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00237	0.00390			64.23453	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.36041	6.05922			-4.73534	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00022	0.00040			78.91674	0.00000	0.00000	4,885
09/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00001			100.00000	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.14440	0.08544			-40.83010	0.00000	0.00000	525
09/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.75855	0.56329			-25.74179	0.00000	0.00000	4,885
09/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.10968	0.15721			43.33829	0.00000	0.00000	1,000
09/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.82856	1.55695			-14.85363	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00243	0.00399			64.07895	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.99130	5.69064			-5.01826	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.40652	0.55395			36.26690	0.00000	0.00000	525
09/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.27965	0.38659			38.23877	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.21104	0.29500			39.78491	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.45858	1.20391			-17.46009	0.00000	0.00000	1,000
09/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.06966	0.10025			43.91791	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.98133	5.68069			-5.02633	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.28572	1.04180			-18.97116	0.00000	0.00000	800
09/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.14456	0.20558			42.21261	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00831	0.00909			9.40712	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	6.00127	5.70060			-5.01021	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00151	0.00252			67.11712	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.80912	7.50710			-3.86757	0.00000	0.00000	0
09/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.28891	9.98671			-2.93708	0.00000	0.00000	0
09/11/2016	£ / R 2017/01/31			Any day expiry	16.81500	17.12240			1.82813	0.00000	0.00000	2
09/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.62711	0.77683			23.87529	0.00000	0.00000	0
09/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.67211	0.51443			-23.46011	0.00000	0.00000	0
09/11/2016	£ / R 2017/03/13			Foreign Exchange Future	16.96050	17.26990			1.82424	17.23830	17.14100	8,192
09/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.78569	6.47806			-4.53350	0.00000	0.00000	0
09/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.80558	6.49792			-4.52072	0.00000	0.00000	0
09/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.79564	6.48799			-4.52710	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
09/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00619	0.00796			28.58711	0.00000	0.00000	0
09/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00614	0.00789			28.59145	0.00000	0.00000	0
09/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00608	0.00782			28.59727	0.00000	0.00000	0
09/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.89842	6.59387			-4.41471	0.00000	0.00000	0
09/11/2016	£ / R 2017/04/25			Any day expiry	17.11550	17.42950			1.83459	0.00000	0.00000	73
09/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.03392	0.04337			27.87783	0.00000	0.00000	0
09/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.72710	6.40990			-4.71526	0.00000	0.00000	0
09/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.31290	17.63010			1.83216	0.00000	0.00000	20,028
09/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.71710	6.39990			-4.72228	0.00000	0.00000	0
09/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.70710	6.38990			-4.72932	0.00000	0.00000	0
09/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.02070	18.35520			1.85620	0.00000	0.00000	0
09/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.31706	7.01820			-4.08431	0.00000	0.00000	0
09/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.33572	7.03666			-4.07667	0.00000	0.00000	0
09/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.32639	7.02743			-4.08049	0.00000	0.00000	0
09/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.19776	0.23340			18.02666	0.00000	0.00000	0
09/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.19709	0.23263			18.03674	0.00000	0.00000	0
09/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.19642	0.23186			18.04673	0.00000	0.00000	0
09/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12860	0.13085			1.74570	0.13341	0.13341	16,543
09/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28140	0.27915			-0.79780	0.00000	0.00000	0
09/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30140	0.29915			-0.74486	0.00000	0.00000	0
09/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29140	0.28915			-0.77042	0.00000	0.00000	0
09/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13127	0.13356			1.74145	0.00000	0.00000	0
09/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01200	0.01030			-14.15016	0.00000	0.00000	0
09/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02944	0.02729			-7.29306	0.00000	0.00000	0
09/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02027	0.01828			-9.82420	0.00000	0.00000	0
09/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00327	0.00386			18.00165	0.00000	0.00000	0
09/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00154	0.00184			19.10133	0.00000	0.00000	0
09/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00071	0.00085			19.61488	0.00000	0.00000	0
09/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02794	0.02596			-7.07882	0.00000	0.00000	0
09/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13436	0.13669			1.74090	0.00000	0.00000	0
09/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00134	0.00157			16.67679	0.00000	0.00000	0
09/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00388	0.00443			14.29135	0.00000	0.00000	0
09/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00230	0.00266			15.70733	0.00000	0.00000	0
09/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01952	0.01774			-9.13988	0.00000	0.00000	0
09/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03699	0.03487			-5.71794	0.00000	0.00000	0
09/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00679	0.00758			11.57851	0.00000	0.00000	0
09/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02739	0.02553			-6.77539	0.00000	0.00000	0
09/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13724	0.13966			1.76703	0.00000	0.00000	0
09/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01955	0.01792			-8.38050	0.00000	0.00000	0

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09/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03583	0.03382			-5.58988	0.00000	0.00000	0
09/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00462	0.00519			12.32298	0.00000	0.00000	0
09/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00306	0.00349			13.78369	0.00000	0.00000	0
09/11/2016	€ / R 2016/11/25			Any day expiry	14.78890	14.91940			0.88242	0.00000	0.00000	34
09/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.57494	0.44632			-22.37191	0.00000	0.00000	0
09/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.15384	0.15572			1.21859	0.00000	0.00000	0
09/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.46950	1.33334			-9.26631	0.00000	0.00000	0
09/11/2016	€ / R 2016/11/28			Any day expiry	14.79910	14.92930			0.87978	0.00000	0.00000	500
09/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.02860	0.02264			-20.86672	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.59035	1.47174			-7.45800	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19			Foreign Exchange Future	14.88070	15.00720			0.85009	15.32730	14.94000	58,346
09/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.05518	1.93318			-5.93631	0.00000	0.00000	2,961
09/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03121	0.03510			12.46307	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.01943	6.89294			-1.80190	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.68141	1.56285			-7.05124	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.03078	0.03461			12.45252	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.15051	2.02790			-5.70146	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00071	0.00081			14.04621	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00013	0.00014			13.30203	0.00000	0.00000	2,961
09/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.03165	0.03559			12.46955	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.07105	0.07894			11.10733	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.03588	0.04038			12.53773	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.92001	5.79361			-2.13514	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.14095	2.01839			-5.72427	0.00000	0.00000	0
09/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.06211	0.07005			12.78308	0.00000	0.00000	450
09/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.16008	2.03741			-5.67886	0.00000	0.00000	0
09/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.00000	0.35270			100.00000	0.00000	0.00000	0
09/11/2016	€ / R 2017/02/24			Any day expiry	15.76500	14.99900			-4.85886	0.00000	0.00000	2,000
09/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.00000	1.11370			100.00000	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.08082	0.08692			7.54005	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.16018	1.26247			8.81689	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.18820	15.31930			0.86317	15.35300	15.35300	27,419
09/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.17513	2.06456			-5.08328	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.08155	0.08774			7.59270	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.85798	0.94098			9.67488	0.00000	0.00000	500
09/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.40143	0.44357			10.49770	0.00000	0.00000	680
09/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.08119	0.08733			7.56555	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.46978	0.42168			-10.23720	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.21323	1.12427			-7.33242	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.19333	0.21386			10.62057	0.00000	0.00000	1,000
09/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.58335	3.45844			-3.48579	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.60262	3.47762			-3.46985	0.00000	0.00000	0
09/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.27198	0.24317			-10.59186	0.00000	0.00000	1,000
09/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.59299	3.46803			-3.47783	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.21285	0.21817			2.49787	0.00000	0.00000	0

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09/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.54330	15.67900			0.87304	16.00000	15.64110	77,442
09/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.21382	0.21926			2.54526	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.21333	0.21871			2.52226	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.37720	1.29253			-6.14815	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.72250	1.83816			6.71445	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.85052	3.72026			-3.38286	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.86955	3.73917			-3.36947	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.28920	0.26916			-6.93058	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.86003	3.72971			-3.37612	0.00000	0.00000	0
09/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.66050	0.71153			7.72568	0.00000	0.00000	0
09/11/2016	€ / R 2017/09/18			Foreign Exchange Future	15.87530	16.01790			0.89825	0.00000	0.00000	0
09/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.94530	3.80962			-3.43908	0.00000	0.00000	0
09/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.96420	3.82837			-3.42626	0.00000	0.00000	0
09/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.95475	3.81899			-3.43266	0.00000	0.00000	0
09/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.36060	0.36752			1.91841	0.00000	0.00000	0
09/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.36005	0.36689			1.90164	0.00000	0.00000	0
09/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.35950	0.36627			1.88488	0.00000	0.00000	0
09/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.60096	2.48711			-4.37732	0.00000	0.00000	0
09/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.24440	16.39360			0.91847	0.00000	0.00000	0
09/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.59308	2.47937			-4.38511	0.00000	0.00000	0
09/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.60885	2.49486			-4.36929	0.00000	0.00000	0
09/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.78536	0.82071			4.50082	0.00000	0.00000	0
09/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.78325	0.81846			4.49558	0.00000	0.00000	0
09/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.78748	0.82297			4.50689	0.00000	0.00000	0
09/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.42841	0.33433			-21.95911	0.00000	0.00000	0
09/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.34340	10.47380			1.26071	10.44290	10.38370	12,967
09/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.42070	0.32737			-22.18495	0.00000	0.00000	0
09/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.41305	0.32047			-22.41366	0.00000	0.00000	0
09/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.09410	0.13117			39.39203	0.00000	0.00000	0
09/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.09181	0.12813			39.56820	0.00000	0.00000	0
09/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.09645	0.13427			39.21416	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.50695	1.38551			-8.05876	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.49430	10.62840			1.27784	0.00000	0.00000	8,560
09/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.05058	0.06305			24.66616	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.05194	0.06478			24.72666	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.05125	0.06391			24.69656	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.49764	1.37638			-8.09654	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.51628	1.39465			-8.02126	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.66710	10.80420			1.28526	0.00000	0.00000	91
09/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.52560	1.41223			-7.43149	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.54317	1.42939			-7.37364	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.53438	1.42080			-7.40242	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.14027	0.16359			16.61890	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.14270	0.16643			16.62545	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.14148	0.16500			16.62319	0.00000	0.00000	0

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09/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.24278	0.27587			13.62807	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.59428	1.48586			-6.80050	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.82690	10.96820			1.30508	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.24118	0.27406			13.63347	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.23959	0.27226			13.63720	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.58588	1.47767			-6.82353	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.60269	1.49406			-6.77777	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.44523	0.49260			10.63807	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.01880	11.16140			1.29415	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.45004	0.49791			10.63582	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.30643	1.21120			-7.28977	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.29883	1.20385			-7.31302	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.29124	1.19651			-7.33670	0.00000	0.00000	0
09/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.44763	0.49525			10.63747	0.00000	0.00000	0
09/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.05920	10.15630			0.96529	10.15000	10.15000	15
09/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00268	0.00246			-7.90988	0.00000	0.00000	0
09/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.45348	2.35617			-3.96624	0.00000	0.00000	0
09/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.47347	2.37616			-3.93425	0.00000	0.00000	0
09/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.46348	2.36616			-3.95018	0.00000	0.00000	0
09/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00267	0.00246			-7.95404	0.00000	0.00000	0
09/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00268	0.00247			-7.86932	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.51633	2.42127			-3.77750	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.23480	10.33420			0.97120	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.53589	2.44075			-3.75174	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.52611	2.43101			-3.76457	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02091	0.02521			20.58212	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02069	0.02495			20.58986	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02113	0.02547			20.57163	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.49527	1.41616			-5.29067	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.43590	10.53770			0.97548	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.48673	1.40779			-5.30978	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.47821	1.39943			-5.32899	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.18263	0.20549			12.51597	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.18117	0.20386			12.52473	0.00000	0.00000	0
09/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.18411	0.20713			12.50716	0.00000	0.00000	0
09/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	896.72490	835.78260			-6.79610	0.00000	0.00000	20,000
09/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.89734	2.77684			-4.15901	0.00000	0.00000	0
09/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.81420	13.93510			0.87519	0.00000	0.00000	1,864
09/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.88739	2.76696			-4.17068	0.00000	0.00000	0
09/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01154	0.01194			3.46053	0.00000	0.00000	0
09/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01163	0.01219			4.77087	0.00000	0.00000	0
09/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01159	0.01206			4.11279	0.00000	0.00000	0
09/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.87743	2.75709			-4.18237	0.00000	0.00000	0
09/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.08315	0.09624			15.74425	0.00000	0.00000	0
09/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.11860	14.24370			0.88607	0.00000	0.00000	0

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09/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.08246	0.09561			15.94482	0.00000	0.00000	0
09/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.01523	2.90316			-3.71684	0.00000	0.00000	0
09/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.03386	2.92191			-3.69005	0.00000	0.00000	0
09/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.08383	0.09686			15.54102	0.00000	0.00000	0
09/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.02455	2.91254			-3.70335	0.00000	0.00000	0
09/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.44875	0.48542			8.17096	0.00000	0.00000	0
09/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.47160	14.60130			0.89624	0.00000	0.00000	0
09/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.44678	0.48328			8.17067	0.00000	0.00000	0
09/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.45073	0.48756			8.17031	0.00000	0.00000	0
09/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.84913	1.75626			-5.02255	0.00000	0.00000	0
09/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.85715	1.76412			-5.00943	0.00000	0.00000	0
09/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.86518	1.77198			-4.99658	0.00000	0.00000	0
09/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00088	0.00081			-8.15004	0.00000	0.00000	0
09/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.97230	2.00090			1.45008	0.00000	0.00000	10
09/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00087	0.00079			-8.54209	0.00000	0.00000	0
09/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00086	0.00078			-8.91678	0.00000	0.00000	0
09/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.47858	0.44991			-5.99100	0.00000	0.00000	0
09/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.49856	0.46988			-5.75188	0.00000	0.00000	0
09/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.48857	0.45989			-5.86902	0.00000	0.00000	0
09/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.99470	2.02450			1.49396	0.00000	0.00000	0
09/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00612	0.00806			31.64384	0.00000	0.00000	0
09/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49166	0.46381			-5.66384	0.00000	0.00000	0
09/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51120	0.48332			-5.45368	0.00000	0.00000	0
09/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50142	0.47356			-5.55684	0.00000	0.00000	0
09/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00590	0.00782			32.58757	0.00000	0.00000	0
09/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00636	0.00831			30.71922	0.00000	0.00000	0
09/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.04490	0.05229			16.45883	0.00000	0.00000	0
09/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.01970	2.04990			1.49527	0.00000	0.00000	0
09/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.04326	0.05039			16.48956	0.00000	0.00000	0
09/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.04662	0.05429			16.45281	0.00000	0.00000	0
09/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27520	0.25239			-8.28824	0.00000	0.00000	0
09/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26692	0.24439			-8.44092	0.00000	0.00000	0
09/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28356	0.26049			-8.13478	0.00000	0.00000	0
09/11/2016	CNH/R 2016/11/28			Any day expiry	1.96800	1.99670			1.45833	0.00000	0.00000	435
09/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.14635	0.11987			-18.09489	0.00000	0.00000	0
09/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.16507	0.13819			-16.28611	0.00000	0.00000	0
09/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.15566	0.12896			-17.14890	0.00000	0.00000	0
09/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00307	0.00489			59.17544	0.00000	0.00000	0
09/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00435	0.00657			51.01354	0.00000	0.00000	0
09/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00366	0.00566			54.85881	0.00000	0.00000	0
09/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.46653	0.44936			-3.68057	0.00000	0.00000	0
09/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.00490	2.02220			0.86289	0.00000	0.00000	0
09/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.48647	0.46929			-3.53028	0.00000	0.00000	0
09/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00143	0.00156			9.01708	0.00000	0.00000	0
09/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.47650	0.45932			-3.60388	0.00000	0.00000	0

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09/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00140	0.00152			9.13653	0.00000	0.00000	0
09/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00137	0.00149			9.25663	0.00000	0.00000	0
09/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.04640	2.06440			0.87959	0.00000	0.00000	0
09/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.23796	0.22324			-6.18736	0.00000	0.00000	0
09/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02276	0.02595			14.03540	0.00000	0.00000	0
09/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02436	0.02764			13.45107	0.00000	0.00000	0
09/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02125	0.02437			14.65308	0.00000	0.00000	0
09/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.25485	0.23997			-5.84095	0.00000	0.00000	0
09/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.24636	0.23155			-6.00973	0.00000	0.00000	0
09/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00084	0.00103			22.99978	0.00000	0.00000	0
09/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.73470	1.76430			1.70635	0.00000	0.00000	16,430
09/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00081	0.00100			22.43212	0.00000	0.00000	0
09/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00086	0.00106			23.59327	0.00000	0.00000	0
09/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.39614	0.36673			-7.42367	0.00000	0.00000	0
09/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.38616	0.35676			-7.61279	0.00000	0.00000	0
09/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.40611	0.37670			-7.24358	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.40781	0.37864			-7.15301	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.76480	1.79530			1.72824	0.00000	0.00000	3,500
09/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.39811	0.36901			-7.30790	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01261	0.01394			10.54143	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01322	0.01495			13.08751	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01291	0.01431			10.89975	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.38842	0.35965			-7.40692	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.79840	1.82960			1.73488	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22046	0.19859			-9.91861	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05687	0.06589			15.84971	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05497	0.06368			15.83521	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05886	0.06819			15.85914	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23657	0.21408			-9.50866	0.00000	0.00000	0
09/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22847	0.20629			-9.71041	0.00000	0.00000	0
09/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13140	0.13360			1.67428	0.00000	0.00000	1,382
09/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13090	0.13370			2.13904	0.00000	0.00000	0
09/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13130	0.13230			0.76161	0.00000	0.00000	0
09/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
09/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
09/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.01795	0.02628			46.39555	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.85020	9.97180			1.23449	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.01757	0.02560			45.74899	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.01815	0.90518			-11.09576	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.03737	0.92380			-10.94723	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.01835	0.02698			47.03010	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.02775	0.91448			-11.02120	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.09392	0.11428			21.67717	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.98510	10.11020			1.25287	0.00000	0.00000	0

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09/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.09274	0.11286			21.68930	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.20001	1.09544			-8.71388	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.21764	1.11266			-8.62201	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.09511	0.11564			21.58753	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.20882	1.10408			-8.66474	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.13850	10.26500			1.24772	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.25637	0.29280			14.21285	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.25429	0.29044			14.21488	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.25846	0.29518			14.20949	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.07579	0.98544			-8.39874	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.06787	0.97780			-8.43395	0.00000	0.00000	0
09/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.05996	0.97018			-8.46962	0.00000	0.00000	0
09/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.29120	1.30920			1.39405	0.00000	0.00000	0
09/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.10880	0.09080			-16.54412	0.00000	0.00000	0
09/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.12880	0.11080			-13.97516	0.00000	0.00000	0
09/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.11880	0.10080			-15.15152	0.00000	0.00000	0
09/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12200	0.10330			-15.32787	0.00000	0.00000	0
09/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.30800	1.32670			1.42966	0.00000	0.00000	0
09/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11200	0.09330			-16.69643	0.00000	0.00000	0
09/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13200	0.11330			-14.16667	0.00000	0.00000	0
09/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32040	1.33900			1.40866	0.00000	0.00000	0
09/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06960	0.05100			-26.72414	0.00000	0.00000	0
09/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05960	0.04100			-31.20805	0.00000	0.00000	0
09/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07960	0.06100			-23.36683	0.00000	0.00000	0
09/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.23810	1.23950			0.11308	0.00000	0.00000	0
09/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24050	1.24180			0.10480	0.00000	0.00000	0
09/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24300	1.24430			0.10459	0.00000	0.00000	0
09/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10650	1.09720			-0.84049	1.10570	1.10570	4,207
09/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11090	1.10160			-0.83716	0.00000	0.00000	0
09/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11590	1.10660			-0.83341	0.00000	0.00000	0
09/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,117.17000	23,422.63000			1.32136	0.00000	0.00000	0
09/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.68000	9.80580			1.29959	0.00000	0.00000	153
09/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.13261	2.00720			-5.88072	0.00000	0.00000	0
09/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.15259	2.02717			-5.82657	0.00000	0.00000	0
09/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.14260	2.01718			-5.85352	0.00000	0.00000	0
09/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00259	0.00297			14.59186	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
09/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00261	0.00300			14.84363	0.00000	0.00000	0
09/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00260	0.00298			14.71878	0.00000	0.00000	0
09/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.24153	1.13457			-8.61531	0.00000	0.00000	0
09/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.84510	9.97410			1.31030	0.00000	0.00000	0
09/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.25922	1.15177			-8.53347	0.00000	0.00000	0
09/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.09547	0.11726			22.82406	0.00000	0.00000	0
09/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.09432	0.11587			22.84165	0.00000	0.00000	0
09/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.09663	0.11867			22.80786	0.00000	0.00000	0
09/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.25037	1.14316			-8.57430	0.00000	0.00000	0
09/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00114	0.00114			0.04403	0.00000	0.00000	0
09/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.09204	1.08284			-0.84242	0.00000	0.00000	0
09/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.20910	4.21830			0.21857	0.00000	0.00000	0
09/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00114	0.00114			0.04405	0.00000	0.00000	0
09/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00113	0.00114			0.03525	0.00000	0.00000	0
09/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.08204	1.07284			-0.85020	0.00000	0.00000	0
09/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.10203	1.09284			-0.83478	0.00000	0.00000	0
09/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.01444	0.01606			11.19858	0.00000	0.00000	0
09/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.19890	4.21000			0.26435	0.00000	0.00000	0
09/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.01562	0.01732			10.84737	0.00000	0.00000	0
09/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.69554	0.68606			-1.36332	0.00000	0.00000	0
09/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.68612	0.67668			-1.37646	0.00000	0.00000	0
09/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.67672	0.66732			-1.38986	0.00000	0.00000	0
09/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.01502	0.01668			11.02279	0.00000	0.00000	0
09/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36500	1.36720			0.16117	0.00000	0.00000	0
09/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32500	1.32200			-0.22642	0.00000	0.00000	0
09/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.27650	1.26600			-0.82256	0.00000	0.00000	0

Future Open Interest

1,039,606

Option Open Interest

2,408,554

Total

3,448,160