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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/09/2016 TO 08/09/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	\$ / R 2016/09/08			Any day expiry	14.05600	13.95430			-0.72353	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.28308	0.17430			-38.42834	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.00708	0.00000			-100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.24400	3.34570			3.13502	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00022	0.00000			-100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.44404	2.52862			3.46046	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/09			Any day expiry	14.05600	13.97140			-0.60188	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.74422	3.82860			2.25348	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00004	0.00002			-55.50562	0.00000	0.00000	121
08/09/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.56106	0.47247			-15.78845	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00116	0.00020			-82.85172	0.00000	0.00000	133
08/09/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.00506	0.00107			-78.74941	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.94516	1.02880			8.84925	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.64597	4.74400			2.11011	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/13			Any day expiry	14.06430	13.96620			-0.69751	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00027	0.00020			-24.15459	0.00000	0.00000	1,000
08/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00646	0.00326			-49.60219	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.89216	0.98706			10.63660	0.00000	0.00000	1,000
08/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.78447	0.68839			-12.24717	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/15			Any day expiry	14.06990	13.97170			-0.69794	0.00000	0.00000	259
08/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.77463	0.67876			-12.37644	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.76480	0.66914			-12.50736	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00457	0.00669			46.49641	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00490	0.00744			51.93010	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00473	0.00706			49.21474	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.79855	0.70217			-12.06972	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.44780	0.36691			-18.06493	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.05134	0.06953			35.43344	0.00000	0.00000	1,400
08/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00783	0.00973			24.20215	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.15575	0.18953			21.69177	0.00000	0.00000	3,500
08/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.02588	0.03832			48.08118	0.00000	0.00000	20,000
08/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.56909	0.64584			13.48646	0.00000	0.00000	65
08/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.03514	0.01930			-45.08038	0.00000	0.00000	350
08/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.02437	0.01355			-44.38982	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01682	0.00914			-45.61943	0.00000	0.00000	5,650
08/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.42448	1.52008			6.71164	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.12956	1.22286			8.26049	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00077	0.00035			-55.04158	0.00000	0.00000	635
08/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.46910	5.56730			1.79552	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00058	0.00026			-55.00948	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.08090	13.98270			-0.69740	14.04470	13.85740	373,811
08/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.84772	0.75099			-11.41087	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.37295	0.29669			-20.44934	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.03729	0.02040			-45.30549	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.04717	0.02670			-43.39722	0.00000	0.00000	350
08/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00832	0.00439			-47.21732	0.00000	0.00000	2,000
08/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.78175	1.87860			5.43566	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00071	0.00032			-55.29130	0.00000	0.00000	1,600
08/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00025	0.00016			-37.58551	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.08503	0.98732			-9.00541	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.01853	0.02884			55.66494	0.00000	0.00000	11,000
08/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.04690	0.06421			36.89732	0.00000	0.00000	525
08/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.43224	0.35223			-18.51056	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.78873	0.69243			-12.20997	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.54678	0.46102			-15.68417	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.48558	0.55691			14.68852	0.00000	0.00000	47,300
08/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.11435	0.07408			-35.22039	0.00000	0.00000	11,000
08/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.79347	0.88085			11.01285	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00538	0.00278			-48.26156	0.00000	0.00000	500
08/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.19042	2.28792			4.45104	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00206	0.00099			-51.82545	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00075	0.00034			-55.12547	0.00000	0.00000	5,000

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08/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00115	0.00053			-53.78385	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00048	0.00023			-52.13389	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00000	0.00000			-36.36364	0.00000	0.00000	17,500
08/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.77968	2.87756			3.52130	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.77892	0.68303			-12.31092	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.26666	0.31683			18.81485	0.00000	0.00000	500
08/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.03117	0.01729			-44.54296	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00196	0.00094			-52.00715	0.00000	0.00000	525
08/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.52348	1.61953			6.30481	0.00000	0.00000	700
08/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.31020	2.40781			4.22509	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.43002	2.52772			4.02046	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.61930	3.71744			2.71157	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.06648	0.03961			-40.42247	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.07205	0.09399			30.44097	0.00000	0.00000	525
08/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.33345	0.39138			17.37086	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.58627	0.66400			13.25829	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.62269	1.71910			5.94148	0.00000	0.00000	325
08/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.92116	2.01829			5.05585	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.57985	2.67764			3.79042	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.28025	2.37783			4.27946	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00682	0.00829			21.52630	0.00000	0.00000	405
08/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.23665	0.17223			-27.22044	0.00000	0.00000	47,050
08/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.04999	0.02854			-42.91078	0.00000	0.00000	1,000
08/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.65639	0.73770			12.38674	0.00000	0.00000	1,400
08/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.22742	1.32169			7.68041	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00265	0.00130			-50.93756	0.00000	0.00000	525
08/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.01046	0.00556			-46.79795	0.00000	0.00000	11,000
08/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.61981	2.71762			3.73337	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.41935	3.51746			2.86916	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00765	0.00947			23.74860	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.67424	0.75660			12.21523	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.93592	1.02644			9.67271	0.00000	0.00000	1,565
08/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00359	0.00180			-49.82446	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.95106	2.04824			4.98097	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.55987	2.65765			3.81959	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00413	0.00462			11.82965	0.00000	0.00000	10,000
08/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00802	0.01033			28.76840	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.59943	0.51154			-14.66171	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.14756	0.09953			-32.54903	0.00000	0.00000	700
08/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.71027	0.79459			11.87062	0.00000	0.00000	20,000
08/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00132	0.00062			-53.33940	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00438	0.00223			-49.06785	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00110	0.00051			-53.93586	0.00000	0.00000	20,000
08/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00092	0.00042			-54.48231	0.00000	0.00000	15,000
08/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.91958	3.01753			3.35496	0.00000	0.00000	0

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08/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00020	0.00014			-30.54287	0.00000	0.00000	10,000
08/09/2016	\$ / R 2016/09/22			Any day expiry	14.08900	13.99080			-0.69700	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.28917	0.34272			18.51698	0.00000	0.00000	16,500
08/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.17817	0.13352			-25.06184	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/27			Any day expiry	14.10260	14.00420			-0.69774	0.00000	0.00000	500
08/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.08469	0.05997			-29.18192	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.67209	0.74577			10.96378	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00215	0.00173			-19.26712	0.00000	0.00000	250
08/09/2016	\$ / R 2016/09/28			Any day expiry	14.10540	14.00690			-0.69831	0.00000	0.00000	900
08/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.30659	4.40440			2.27127	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.30574	2.20740			-4.26508	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05106	0.06223			21.87586	0.00000	0.00000	150
08/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.14675	4.24483			2.36538	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.65646	0.56913			-13.30330	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00199	0.00130			-34.53868	0.00000	0.00000	150
08/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00034	0.00050			46.53349	0.00000	0.00000	250
08/09/2016	\$ / R 2016/09/29			Any day expiry	14.10810	14.00960			-0.69818	0.00000	0.00000	22,740
08/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.08564	0.10227			19.42081	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.55374	0.47187			-14.78455	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.00000	0.41021			100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/30			Any day expiry	14.11080	14.01230			-0.69805	0.00000	0.00000	2,856
08/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.53361	0.59587			11.66700	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.03108	0.01891			-39.15233	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.14441	0.10817			-25.09773	0.00000	0.00000	0
08/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.00000	0.17251			100.00000	0.00000	0.00000	20,000
08/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.22028	1.30661			7.07480	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/03			Any day expiry	14.11900	14.02030			-0.69906	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.10392	0.07551			-27.33410	0.00000	0.00000	18,400
08/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.13336	0.09969			-25.24782	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.62436	0.68939			10.41516	0.00000	0.00000	18,400
08/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.74492	0.81521			9.43659	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.62033	0.68399			10.26262	0.00000	0.00000	10,000
08/09/2016	\$ / R 2016/10/04			Any day expiry	14.12170	14.02300			-0.69892	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.13106	0.09803			-25.19816	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.14203	0.10699			-24.66886	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.65936	0.72503			9.96055	0.00000	0.00000	10,000
08/09/2016	\$ / R 2016/10/05			Any day expiry	14.12440	14.02570			-0.69879	0.00000	0.00000	56
08/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.64908	0.56452			-13.02807	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.08468	0.09882			16.69450	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.00000	0.39374			100.00000	0.00000	0.00000	5,000
08/09/2016	\$ / R 2016/10/10			Any day expiry	14.13800	14.03910			-0.69953	0.00000	0.00000	1,700
08/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.64220	0.70298			9.46478	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.00000	0.37751			100.00000	0.00000	0.00000	5,000
08/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.17020	0.13208			-22.39618	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.00000	0.22464			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.00000	0.23841			100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/12			Any day expiry	14.14350	14.04450			-0.69997	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.18177	0.14370			-20.94665	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.64827	0.70920			9.39798	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/14			Any day expiry	14.14890	14.04990			-0.69970	0.00000	0.00000	830
08/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.58320	1.67039			5.50720	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.04210	0.03029			-28.05269	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.22457	0.18578			-17.27172	0.00000	0.00000	12,000
08/09/2016	\$ / R 2016/10/19			Any day expiry	14.16240	14.06330			-0.69974	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.64217	0.70248			9.39207	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12272	0.14274			16.31997	0.00000	0.00000	150
08/09/2016	\$ / R 2016/10/26			Any day expiry	14.18140	14.08210			-0.70021	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.59019	4.68959			2.16551	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00376	0.00440			16.99267	0.00000	0.00000	250
08/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00139	0.00148			6.80557	0.00000	0.00000	150
08/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.80412	0.72484			-9.85838	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00159	0.00169			6.34641	0.00000	0.00000	250
08/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.66999	4.76938			2.12837	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.38516	2.28650			-4.13643	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.04181	0.03290			-21.31690	0.00000	0.00000	9,960
08/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07216	0.08454			17.14722	0.00000	0.00000	9,960
08/09/2016	\$ / R 2016/10/27			Any day expiry	14.18410	14.08470			-0.70078	0.00000	0.00000	2,000
08/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.15295	0.12777			-16.46092	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.44363	0.49310			11.15089	0.00000	0.00000	2,000
08/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.94758	1.01927			7.56494	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.02885	1.10307			7.21428	0.00000	0.00000	9,960
08/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.37773	0.32780			-13.21861	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.17168	0.14397			-16.14351	0.00000	0.00000	2,000
08/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.99771	2.08820			4.52953	0.00000	0.00000	0
08/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.00626	0.91924			-8.64845	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.19572	2.28771			4.18958	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/07			Any day expiry	14.21390	14.11420			-0.70143	0.00000	0.00000	14
08/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.04962	0.04191			-15.53430	0.00000	0.00000	8,695
08/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.05283	0.04467			-15.45195	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.21504	0.18718			-12.95483	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.95114	1.02298			7.55322	0.00000	0.00000	8,695
08/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.13893	2.23047			4.27957	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/10			Any day expiry	14.22200	14.12230			-0.70103	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.44862	0.39992			-10.85709	0.00000	0.00000	30,000
08/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.18558	0.21379			15.19991	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.47662	0.52762			10.69873	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.80758	0.73609			-8.85250	0.00000	0.00000	20,000
08/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.50039	1.58146			5.40362	0.00000	0.00000	9,615
08/09/2016	\$ / R 2016/11/17			Any day expiry	14.24090	14.14110			-0.70080	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.09192	1.00899			-7.59514	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.88513	2.97828			3.22857	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.03603	0.02938			-18.45929	0.00000	0.00000	9,615
08/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11102	0.12789			15.19272	0.00000	0.00000	9,615
08/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.14129	0.12256			-13.25296	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01072	0.01329			23.97209	0.00000	0.00000	250
08/09/2016	\$ / R 2016/11/28			Any day expiry	14.27050	14.17090			-0.69794	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.13746	5.23408			1.88055	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18856	0.21219			12.53022	0.00000	0.00000	150
08/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00796	0.00498			-37.52072	0.00000	0.00000	400
08/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.95906	0.88309			-7.92156	0.00000	0.00000	0
08/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.48122	2.38419			-3.91057	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/13			Any day expiry	14.31140	14.21140			-0.69874	0.00000	0.00000	250
08/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.60904	0.65666			7.81836	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.55044	0.49806			-9.51660	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05728	0.06462			12.81369	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/14			Any day expiry	14.31420	14.21420			-0.69861	0.00000	0.00000	251
08/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05640	0.06369			12.91802	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.71148	1.61882			-5.41402	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.72973	1.63696			-5.36323	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.72060	1.62789			-5.38848	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05553	0.06276			13.02112	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.31383	0.34449			9.76715	0.00000	0.00000	12,000
08/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.70391	0.64255			-8.71684	0.00000	0.00000	1,200
08/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.89286	0.95053			6.45887	0.00000	0.00000	56,000
08/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.97103	1.03114			6.18956	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.36502	0.32693			-10.43536	0.00000	0.00000	2,400
08/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.27492	0.24440			-11.10303	0.00000	0.00000	26,053
08/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.41173	1.48200			4.97805	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.24351	0.21505			-11.68910	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.72038	1.79633			4.41472	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.10951	0.09485			-13.38416	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.72385	2.81266			3.26073	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.24324	3.33415			2.80326	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.06587	0.05727			-13.06017	0.00000	0.00000	3,500
08/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.82784	3.92038			2.41756	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01109	0.00820			-26.03633	0.00000	0.00000	750
08/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.98083	6.07851			1.63321	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00511	0.00363			-28.89389	0.00000	0.00000	32,200
08/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.67644	6.77518			1.47899	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00367	0.00257			-30.07457	0.00000	0.00000	5,700
08/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.97527	7.07432			1.42003	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.61181	12.71190			0.79367	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01516	0.01814			19.68026	0.00000	0.00000	250
08/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.32820	14.22810			-0.69862	14.28390	14.10960	177,078
08/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.19573	1.11428			-6.81166	0.00000	0.00000	0

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08/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.88002	0.81104			-7.83813	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.65977	0.60055			-8.97580	0.00000	0.00000	4,200
08/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.52208	0.56343			7.92040	0.00000	0.00000	2,000
08/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.02206	1.08365			6.02614	0.00000	0.00000	1,700
08/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.17819	0.15609			-12.40061	0.00000	0.00000	26,436
08/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.20581	2.28850			3.74857	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.10437	0.09031			-13.47277	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.54546	2.63158			3.38334	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.09251	0.08118			-12.24585	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.16178	0.16015			-1.01276	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.25293	3.34388			2.79588	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.39850	3.48991			2.68971	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.05820	0.05041			-13.38512	0.00000	0.00000	1,500
08/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.05689	0.04924			-13.44789	0.00000	0.00000	1,400
08/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.05562	0.04811			-13.50872	0.00000	0.00000	4,000
08/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.59410	4.68712			2.02487	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.02986	0.02323			-22.21623	0.00000	0.00000	10,000
08/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.94535	5.04000			1.91389	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01029	0.00758			-26.31569	0.00000	0.00000	3,300
08/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00854	0.00623			-27.01269	0.00000	0.00000	368
08/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.47742	6.57592			1.52059	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.43267	1.34540			-6.09157	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.25680	1.17367			-6.61398	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18019	0.20079			11.43340	0.00000	0.00000	4,500
08/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.89203	0.82259			-7.78527	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.42218	0.45878			8.66869	0.00000	0.00000	88,390
08/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.46075	0.49926			8.35677	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.46571	0.50445			8.31880	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.68894	0.62829			-8.80258	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.63625	0.57821			-9.12249	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.60449	0.54891			-9.19513	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.79790	0.85184			6.76046	0.00000	0.00000	20,000
08/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.45278	0.40753			-9.99414	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.03682	1.09883			5.98070	0.00000	0.00000	29,368
08/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.18842	1.25439			5.55163	0.00000	0.00000	6,985
08/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.31438	0.28045			-10.79436	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.57651	1.64992			4.65628	0.00000	0.00000	63,513
08/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.14280	0.12443			-12.86530	0.00000	0.00000	66,000
08/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.47131	2.55675			3.45741	0.00000	0.00000	3,300
08/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.67620	2.76478			3.31001	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.09205	0.08076			-12.25789	0.00000	0.00000	5,000
08/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.07144	0.06225			-12.85539	0.00000	0.00000	63,513
08/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.42767	3.51917			2.66937	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.06506	0.05654			-13.09182	0.00000	0.00000	0

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08/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.13049	4.22072			2.18459	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01502	0.01128			-24.88697	0.00000	0.00000	150
08/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.57691	6.67553			1.49955	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.68242	8.78230			1.15033	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.16508	0.18351			11.16486	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.16581	1.08591			-6.85329	0.00000	0.00000	2,800
08/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22418	0.24905			11.09071	0.00000	0.00000	25,586
08/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.92261	0.85198			-7.65491	0.00000	0.00000	1,230
08/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.69889	0.63777			-8.74508	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.59874	0.64485			7.70003	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.52321	0.47328			-9.54157	0.00000	0.00000	600
08/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.00000	0.87250			100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.93519	0.99420			6.31005	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.20592	0.18105			-12.07913	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.20443	0.17970			-12.09579	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	0.00000	2.02585			100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.26939	2.35278			3.67493	0.00000	0.00000	1,365
08/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.83664	0.83500			-0.19663	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.12235	0.10623			-13.17267	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.12066	0.10473			-13.20007	0.00000	0.00000	500
08/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.60130	2.68834			3.34605	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.09023	0.07913			-12.30372	0.00000	0.00000	52,533
08/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.75933	3.85172			2.45738	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.70115	4.79471			1.99015	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01572	0.01183			-24.71210	0.00000	0.00000	1,365
08/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.63430	5.73120			1.71985	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04549	0.04975			9.35845	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05196	0.05634			8.44204	0.00000	0.00000	2,800
08/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17001	0.18905			11.19576	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.75038	0.68688			-8.46271	0.00000	0.00000	3,450
08/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.70895	0.64736			-8.68826	0.00000	0.00000	5,000
08/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.53805	0.58011			7.81679	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.62704	0.56947			-9.18140	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.57629	0.62081			7.72466	0.00000	0.00000	3,100
08/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.54236	0.49123			-9.42791	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.77813	0.83138			6.84312	0.00000	0.00000	5,700
08/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.82458	0.87943			6.65175	0.00000	0.00000	2,000
08/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.00000	1.17576			100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.31662	0.28249			-10.77748	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.19618	1.26235			5.53132	0.00000	0.00000	3,500
08/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.25631	0.22667			-11.56638	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.85256	0.85093			-0.19140	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.22471	0.19802			-11.87883	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.19715	0.17314			-12.17752	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.84999	1.92799			4.21645	0.00000	0.00000	32,950



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.15440	0.13478			-12.70550	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.12460	2.20633			3.84677	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.13401	0.11660			-12.99413	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.09440	0.08288			-12.20129	0.00000	0.00000	20,000
08/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.13682	3.22736			2.88655	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.07113	0.06198			-12.86711	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.45686	3.54844			2.64931	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.84742	3.94001			2.40644	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.04707	0.03747			-20.39938	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.68166	4.77513			1.99641	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.02573	0.01986			-22.80336	0.00000	0.00000	26,053
08/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01422	0.01065			-25.09513	0.00000	0.00000	250
08/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.84209	5.93948			1.66706	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00062	0.00040			-36.10348	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.84459	0.84295			-0.19400	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16753	0.18618			11.13281	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.32182	0.35294			9.67117	0.00000	0.00000	19,800
08/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.51157	0.55245			7.99099	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.65028	0.59153			-9.03442	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.42106	0.37863			-10.07712	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.37026	0.33175			-10.40047	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.48531	1.55695			4.82296	0.00000	0.00000	1,400
08/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.53617	2.62221			3.39248	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.10366	0.08968			-13.48556	0.00000	0.00000	16,000
08/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.71431	2.80308			3.27051	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.06670	0.05801			-13.02839	0.00000	0.00000	15,100
08/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.73000	3.82231			2.47481	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.78869	3.88114			2.44016	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.03230	0.02522			-21.90611	0.00000	0.00000	17,000
08/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.02355	0.01810			-23.14984	0.00000	0.00000	10,303
08/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.76289	5.86010			1.68689	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.04034	6.13813			1.61901	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00562	0.00402			-28.54450	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00000			-47.72727	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.54336	2.44624			-3.81847	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.15976	0.15813			-1.02143	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.18821	1.10715			-6.82250	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.54884	0.59137			7.74899	0.00000	0.00000	1,040
08/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.58694	0.53295			-9.19963	0.00000	0.00000	1,400
08/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.66416	0.71313			7.37277	0.00000	0.00000	20,000
08/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.47633	0.42948			-9.83579	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.38923	0.34924			-10.27591	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.00000	0.30386			100.00000	0.00000	0.00000	1,000
08/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.34672	1.41630			5.16625	0.00000	0.00000	31,590
08/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.25993	0.23010			-11.47382	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.42811	1.49857			4.93337	0.00000	0.00000	69,895
08/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.67772	1.75295			4.48386	0.00000	0.00000	10,000
08/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.19858	0.17443			-12.16109	0.00000	0.00000	1,500
08/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.72895	1.80504			4.40105	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.02620	2.10668			3.97209	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.07502	0.06546			-12.73627	0.00000	0.00000	2,800
08/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.05604	0.04848			-13.48950	0.00000	0.00000	23,489
08/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.16887	4.25937			2.17079	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.84753	4.94176			1.94395	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.49602	5.59255			1.75640	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00903	0.00661			-26.80286	0.00000	0.00000	10,000
08/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00464	0.00328			-29.24069	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.91547	7.01447			1.43150	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00347	0.00242			-30.27994	0.00000	0.00000	69,895
08/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10447	0.11730			12.27913	0.00000	0.00000	148,350
08/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14860	0.16557			11.42412	0.00000	0.00000	725
08/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.20328	1.12161			-6.78728	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.17761	0.19781			11.37534	0.00000	0.00000	7,800
08/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.15839	1.07889			-6.86278	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.05238	0.97715			-7.14916	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.29441	0.32388			10.01160	0.00000	0.00000	3,000
08/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.47069	0.50967			8.28182	0.00000	0.00000	2,800
08/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.48074	0.52019			8.20729	0.00000	0.00000	5,550
08/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.16384	0.16220			-1.00409	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.69501	0.74518			7.21980	0.00000	0.00000	77,649
08/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.46610	0.41994			-9.90321	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.00000	0.41060			100.00000	0.00000	0.00000	7,150
08/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.40339	0.36230			-10.18603	0.00000	0.00000	5,550
08/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.68623	1.76160			4.46987	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00000	0.14395			100.00000	0.00000	0.00000	7,150
08/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.12759	0.11088			-13.09056	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.32415	2.40813			3.61352	0.00000	0.00000	725
08/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.34246	2.42663			3.59338	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.09950	0.08644			-13.12555	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.76203	2.85103			3.22223	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.05753	0.04982			-13.41573	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.04869	0.03882			-20.26340	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.02935	0.02281			-22.28541	0.00000	0.00000	2,310
08/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.38752	5.48373			1.78590	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.43682	5.53318			1.77241	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01250	0.00930			-25.58348	0.00000	0.00000	725
08/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.87369	1.77785			-5.11516	0.00000	0.00000	0
08/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.79016	1.69444			-5.34666	0.00000	0.00000	0
08/09/2016	\$ / R 2017/01/13			Any day expiry	14.39820	14.29740			-0.70009	0.00000	0.00000	0
08/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.43023	0.46604			8.32234	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
08/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.99085	2.06737			3.84363	0.00000	0.00000	0
08/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.87843	0.81344			-7.39895	0.00000	0.00000	0
08/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.21905	0.19477			-11.08391	0.00000	0.00000	2,000
08/09/2016	\$ / R 2017/01/25			Any day expiry	14.43190	14.33070			-0.70122	0.00000	0.00000	0
08/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.51514	0.55401			7.54452	0.00000	0.00000	1,000
08/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.29449	0.26463			-10.14014	0.00000	0.00000	1,000
08/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.84704	0.78471			-7.35916	0.00000	0.00000	0
08/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.75259	1.82393			4.07044	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.56053	0.59794			6.67293	0.00000	0.00000	46,000
08/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.55144	0.50850			-7.78703	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.33517	1.39499			4.47994	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.02626	4.11499			2.20371	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.41076	2.31914			-3.80026	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.40439	0.43363			7.23210	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.56360	14.46100			-0.70450	14.47500	14.34260	84,175
08/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.24847	1.30608			4.61442	0.00000	0.00000	90
08/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.28049	0.25418			-9.37915	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.01667	4.10537			2.20813	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02985	0.02493			-16.46369	0.00000	0.00000	1,800
08/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.56208	4.64900			1.90529	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.86374	0.91150			5.52954	0.00000	0.00000	100
08/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.32784	1.38750			4.49294	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.63165	1.69709			4.01072	0.00000	0.00000	3,200
08/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.10119	0.08794			-13.09085	0.00000	0.00000	3,200
08/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.34252	1.40249			4.46672	0.00000	0.00000	7,160
08/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.68590	2.76457			2.92899	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.21645	0.19515			-9.84106	0.00000	0.00000	46,000
08/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.77734	0.72250			-7.05467	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.46396	0.42625			-8.12665	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.91759	5.00694			1.81702	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17806	0.19714			10.71436	0.00000	0.00000	46,000
08/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.58207	0.53708			-7.72935	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.46689	2.54318			3.09266	0.00000	0.00000	1,800
08/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.15027	0.13637			-9.25430	0.00000	0.00000	90
08/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.88625	6.98393			1.41857	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.12568	0.11000			-12.47541	0.00000	0.00000	6,370
08/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.21799	1.14463			-6.02260	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.02413	0.95894			-6.36597	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.54877	0.50599			-7.79647	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.60036	1.66525			4.05509	0.00000	0.00000	6,370
08/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.14986	0.13599			-9.25707	0.00000	0.00000	7,160
08/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04716	0.05814			23.29384	0.00000	0.00000	250
08/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.74166	1.65814			-4.79552	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.54612	0.50349			-7.80659	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.45525	0.41809			-8.16239	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.24950	0.22557			-9.59137	0.00000	0.00000	0
08/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.96285	3.04415			2.74395	0.00000	0.00000	0
08/09/2016	\$ / R 2017/04/12			Any day expiry	14.64790	14.54480			-0.70386	0.00000	0.00000	0
08/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.68338	2.75975			2.84600	0.00000	0.00000	0
08/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.51449	0.54850			6.61040	0.00000	0.00000	1,000
08/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.31128	0.28455			-8.58747	0.00000	0.00000	1,000
08/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.21239	1.14330			-5.69867	0.00000	0.00000	0
08/09/2016	\$ / R 2017/04/25			Any day expiry	14.68440	14.58100			-0.70415	0.00000	0.00000	0
08/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.37737	2.44917			3.02006	0.00000	0.00000	0
08/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.17769	1.11050			-5.70487	0.00000	0.00000	0
08/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.59329	0.62950			6.10397	0.00000	0.00000	1,000
08/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.39177	0.36017			-8.06636	0.00000	0.00000	1,000
08/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.79015	0.74136			-6.17568	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.51306	0.47764			-6.90203	0.00000	0.00000	2,000
08/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.08388	5.16878			1.66990	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23866	0.25594			7.24267	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.83930	14.73470			-0.70489	0.00000	0.00000	149,681
08/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.05859	1.10529			4.41131	0.00000	0.00000	1,297
08/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.29801	1.23031			-5.21574	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.79612	0.74695			-6.17540	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.63678	3.71958			2.27667	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00000	0.31192			100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.00000	0.53959			100.00000	0.00000	0.00000	2,280
08/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.47383	1.52945			3.77383	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.60706	0.56728			-6.55188	0.00000	0.00000	2,850
08/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.29016	0.27072			-6.69916	0.00000	0.00000	150
08/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.72063	0.67538			-6.27963	0.00000	0.00000	2,280
08/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.45981	1.51507			3.78530	0.00000	0.00000	150
08/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.68871	0.72561			5.35771	0.00000	0.00000	2,000
08/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.46682	1.52225			3.77938	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.62980	0.66480			5.55751	0.00000	0.00000	2,850
08/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.00789	0.94999			-5.74490	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.48085	1.53666			3.76827	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.32608	0.30428			-6.68615	0.00000	0.00000	1,297
08/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	0.00000	3.62722			100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00000	1.44429			100.00000	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.79911	0.74977			-6.17458	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.02776	2.09258			3.19696	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.40376	2.47294			2.87836	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.10086	4.18602			2.07669	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.66133	1.72068			3.57226	0.00000	0.00000	3,155
08/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.35910	1.28950			-5.12096	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.21318	0.19348			-9.24309	0.00000	0.00000	3,155
08/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.07796	1.99064			-4.20195	0.00000	0.00000	0
08/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.79313	0.74415			-6.17556	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.52927	1.45306			-4.98353	0.00000	0.00000	0
08/09/2016	\$ / R 2017/07/12			Any day expiry	14.90490	14.79970			-0.70581	0.00000	0.00000	0
08/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.57437	0.60336			5.04702	0.00000	0.00000	1,000
08/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.38401	0.36123			-5.93146	0.00000	0.00000	1,000
08/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.45911	3.54153			2.38277	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.57161	2.47367			-3.80837	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.61812	0.58230			-5.79420	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.10470	14.99710			-0.71236	0.00000	0.00000	2,700
08/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.61642	0.58071			-5.79431	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.88422	1.80151			-4.38955	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.88512	2.95682			2.48489	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.90172	2.97361			2.47724	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.89342	2.96520			2.48097	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.61982	0.58392			-5.79323	0.00000	0.00000	0
08/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21691	0.22657			4.45525	0.00000	0.00000	2,000
08/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.52952	0.55441			4.70081	0.00000	0.00000	2,000
08/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.44220	15.33730			-0.67931	0.00000	0.00000	670
08/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.74535	2.81648			2.59098	0.00000	0.00000	0
08/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.75321	2.82446			2.58796	0.00000	0.00000	0
08/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.76108	2.83245			2.58469	0.00000	0.00000	0
08/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.23760	1.18641			-4.13650	0.00000	0.00000	0
08/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.89755	0.86378			-3.76229	0.00000	0.00000	0
08/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.89541	0.86176			-3.75784	0.00000	0.00000	0
08/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.79540	1.84911			2.99135	0.00000	0.00000	0
08/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.89328	0.85975			-3.75409	0.00000	0.00000	0
08/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.84744	2.92327			2.66326	0.00000	0.00000	0
08/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.77980	15.67740			-0.64893	0.00000	0.00000	70
08/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.83977	2.91547			2.66578	0.00000	0.00000	0
08/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.11724	1.09067			-2.37778	0.00000	0.00000	0
08/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.12192	1.09509			-2.39081	0.00000	0.00000	0
08/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.11957	1.09287			-2.38464	0.00000	0.00000	0
08/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.83212	2.90769			2.66857	0.00000	0.00000	0
08/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.34245	1.32397			-1.37673	0.00000	0.00000	0
08/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60864	0.59131			-2.84726	0.00000	0.00000	70,530
08/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.11730	16.01750			-0.61921	0.00000	0.00000	70
08/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.33993	1.32160			-1.36806	0.00000	0.00000	0
08/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.08594	2.96881			-3.79559	0.00000	0.00000	0
08/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.91768	2.99884			2.78191	0.00000	0.00000	0
08/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.93263	3.01410			2.77801	0.00000	0.00000	0
08/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.34498	1.32634			-1.38537	0.00000	0.00000	0
08/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.92515	3.00647			2.77996	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.08090	13.98270			-0.69740	14.04470	13.86320	426
08/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.92633	1.01668			9.75373	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.94551	1.03621			9.59278	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01682	0.00914			-45.61916	0.00000	0.00000	0

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08/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01641	0.00891			-45.69034	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01723	0.00938			-45.54645	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.93592	1.02644			9.67272	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.04422	1.10609			5.92427	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.32820	14.22810			-0.69862	14.24220	14.11030	330
08/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.03685	1.09850			5.94523	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.02950	1.09092			5.96629	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.36505	0.32660			-10.53456	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.36770	0.32902			-10.51865	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.36242	0.32419			-10.55041	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.56360	14.46100			-0.70450	0.00000	0.00000	53
08/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.24950	0.22557			-9.59137	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.67706	2.75564			2.93522	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.69474	2.77350			2.92278	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.68590	2.76457			2.92899	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.24834	0.22450			-9.59915	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.25066	0.22664			-9.58363	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.13047	2.19593			3.07273	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.83930	14.73470			-0.70489	0.00000	0.00000	3
08/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.12258	2.18793			3.07891	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.11470	2.17994			3.08488	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.58188	0.54263			-6.74503	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.57977	0.54063			-6.75040	0.00000	0.00000	0
08/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.58400	0.54464			-6.74041	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08			Any day expiry	18.77720	18.56950			-1.10613	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.47280	3.68050			5.98076	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.07280	7.28050			2.93660	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.49280	3.70050			5.94652	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.42280	2.63050			8.57272	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.48280	3.69050			5.96359	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.78844	4.97832			3.96532	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00008	0.00004			-44.20922	0.00000	0.00000	500
08/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00013	0.00013			-1.55039	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19			Foreign Exchange Future	18.81180	18.62200			-1.00894	18.66730	18.53420	47,615
08/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00013	0.00013			-0.91954	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00013	0.00012			-2.19436	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.68828	3.87804			5.14507	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.18833	4.37813			4.53159	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.29506	0.39364			33.41210	0.00000	0.00000	1,050
08/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.01937	0.00848			-56.23444	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.48830	6.67809			2.92509	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.70397	1.89047			10.94489	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.17833	4.36812			4.54242	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.08848	3.27807			6.13846	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00024	0.00032			32.16521	0.00000	0.00000	700
08/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.19833	4.38813			4.52082	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.03757	1.21648			17.24328	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00577	0.00247			-57.17675	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00028	0.00007			-75.84746	0.00000	0.00000	0
08/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.20686	0.11564			-44.09630	0.00000	0.00000	1,050
08/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00010	0.00009			-11.03647	0.00000	0.00000	800
08/09/2016	£ / R 2016/10/05			Any day expiry	18.87250	18.68640			-0.98609	0.00000	0.00000	112
08/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.02826	0.85896			-16.46486	0.00000	0.00000	0
08/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.07576	0.09256			22.17441	0.00000	0.00000	0
08/09/2016	£ / R 2016/10/27			Any day expiry	18.96630	18.77330			-1.01759	0.00000	0.00000	41
08/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.67036	0.77744			15.97404	0.00000	0.00000	0
08/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.41666	0.33074			-20.62054	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.17850	18.98210			-1.02406	18.90700	18.90680	20,236
08/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.07305	0.05186			-29.00172	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.07248	0.05142			-29.05403	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01446	0.01246			-13.85671	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.41659	2.57038			6.36371	0.00000	0.00000	4,885
08/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.88656	4.07388			4.81955	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05492	0.05386			-1.91670	0.00000	0.00000	4,885
08/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.07362	0.05230			-28.95098	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.53455	3.70976			4.95723	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.10348	0.11070			6.98163	0.00000	0.00000	4,885
08/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.40728	0.45728			12.27787	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.52512	3.70020			4.96684	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.15198	1.96280			-8.79077	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.17578	1.02938			-12.45089	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.54398	3.71932			4.94759	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.77596	7.97036			2.49997	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.18509	0.14248			-23.02342	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05506	0.04598			-16.49895	0.00000	0.00000	0
08/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.33642	5.53176			3.66065	0.00000	0.00000	0
08/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.52920	19.32870			-1.02667	0.00000	0.00000	3,586
08/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.38883	4.56008			3.90178	0.00000	0.00000	0
08/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.40740	4.57883			3.88967	0.00000	0.00000	0
08/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.17803	0.14878			-16.43365	0.00000	0.00000	0
08/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.39811	4.56945			3.89572	0.00000	0.00000	0
08/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.17731	0.14815			-16.44633	0.00000	0.00000	0
08/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.17660	0.14753			-16.45910	0.00000	0.00000	0
08/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.52369	4.69378			3.76010	0.00000	0.00000	0
08/09/2016	£ / R 2017/04/25			Any day expiry	19.71200	19.50970			-1.02628	0.00000	0.00000	73

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08/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.25569	0.22348			-12.59539	0.00000	0.00000	0
08/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.09700	4.30130			4.98658	0.00000	0.00000	0
08/09/2016	£ / R 2017/06/19			Foreign Exchange Future	19.94300	19.73870			-1.02442	0.00000	0.00000	12,525
08/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.08700	4.29130			4.99878	0.00000	0.00000	0
08/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.07700	4.28130			5.01104	0.00000	0.00000	0
08/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	£ / R 2017/12/18			Foreign Exchange Future	20.84170	20.63470			-0.99320	0.00000	0.00000	0
08/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.05875	5.21315			3.05207	0.00000	0.00000	0
08/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.07666	5.23126			3.04526	0.00000	0.00000	0
08/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.76045	0.70785			-6.91733	0.00000	0.00000	0
08/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.06770	5.22220			3.04859	0.00000	0.00000	0
08/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.75940	0.70690			-6.91418	0.00000	0.00000	0
08/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.75836	0.70596			-6.91003	0.00000	0.00000	0
08/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01850	0.01756			-5.08117	0.00000	0.00000	0
08/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13850	0.13756			-0.67871	0.13714	0.13714	18,294
08/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00853	0.00760			-10.84472	0.00000	0.00000	0
08/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02850	0.02756			-3.29835	0.00000	0.00000	0
08/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			31.18280	0.00000	0.00000	0
08/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
08/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00003	0.00004			51.29319	0.00000	0.00000	0
08/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14153	0.14056			-0.69030	0.00000	0.00000	3,592
08/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26847	0.26944			0.36392	0.00000	0.00000	0
08/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28847	0.28944			0.33869	0.00000	0.00000	0
08/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27847	0.27944			0.35085	0.00000	0.00000	0
08/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14445	0.14344			-0.69645	0.00000	0.00000	1,368
08/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00548	0.00586			7.10312	0.00000	0.00000	0
08/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01873	0.01943			3.71603	0.00000	0.00000	0
08/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01126	0.01181			4.87482	0.00000	0.00000	0
08/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00992	0.00930			-6.21920	0.00000	0.00000	0
08/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00571	0.00525			-8.00171	0.00000	0.00000	0
08/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00318	0.00287			-9.76155	0.00000	0.00000	0
08/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01825	0.01885			3.29206	0.00000	0.00000	0
08/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14791	0.14687			-0.69909	0.00000	0.00000	0
08/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00398	0.00364			-8.50594	0.00000	0.00000	0
08/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00942	0.00888			-5.81038	0.00000	0.00000	0
08/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00616	0.00572			-7.03557	0.00000	0.00000	0
08/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01152	0.01200			4.22477	0.00000	0.00000	0
08/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02607	0.02677			2.66816	0.00000	0.00000	0
08/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01314	0.01253			-4.61784	0.00000	0.00000	0
08/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01813	0.01870			3.13965	0.00000	0.00000	0



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08/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15124	0.15015			-0.71676	0.00000	0.00000	0
08/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01190	0.01238			4.01023	0.00000	0.00000	0
08/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02540	0.02605			2.57564	0.00000	0.00000	0
08/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00936	0.00885			-5.49810	0.00000	0.00000	0
08/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00663	0.00620			-6.48183	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00586	0.00683			16.63081	0.00000	0.00000	10,000
08/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.01147	0.00638			-44.40638	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00717	0.00881			22.95185	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19			Foreign Exchange Future	15.83580	15.76380			-0.45467	15.81810	15.65830	35,278
08/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00700	0.00836			19.44678	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.97166	0.90063			-7.30977	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.17567	1.24258			5.69081	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.19739	0.21680			9.83311	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00684	0.00815			19.06439	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.86879	0.93059			7.11315	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.22319	0.17060			-23.56243	0.00000	0.00000	10,000
08/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.89280	0.82216			-7.91196	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.88296	0.81261			-7.96810	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.90264	0.83195			-7.83200	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.02459	0.01439			-41.47939	0.00000	0.00000	20,000
08/09/2016	€ / R 2016/09/30			Any day expiry	15.87330	15.80240			-0.44666	0.00000	0.00000	34
08/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.14750	1.20489			5.00192	0.00000	0.00000	0
08/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.04080	0.02729			-33.09957	0.00000	0.00000	0
08/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.63968	0.67460			5.45921	0.00000	0.00000	0
08/09/2016	€ / R 2016/11/28			Any day expiry	16.09710	16.02200			-0.46654	0.00000	0.00000	500
08/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.49678	0.45660			-8.08787	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.76264	0.79985			4.87957	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.17840	16.10170			-0.47409	0.00000	0.00000	23,484
08/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.10337	1.14907			4.14183	0.00000	0.00000	2,961
08/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.35593	0.32664			-8.22832	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.73049	5.80595			1.31681	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.35346	0.32433			-8.24152	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.82649	0.86550			4.71915	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.35843	0.32898			-8.21502	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.17753	1.22494			4.02646	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02438	0.02165			-11.19019	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00889	0.00765			-13.95317	0.00000	0.00000	2,961
08/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.38177	0.35077			-8.12003	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.54104	0.50155			-7.29832	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.17003	1.21728			4.03880	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.64598	4.71995			1.59218	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.18506	1.23263			4.01414	0.00000	0.00000	0
08/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.50489	0.46720			-7.46621	0.00000	0.00000	450
08/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.30931	0.28706			-7.19298	0.00000	0.00000	0
08/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.50870	16.42940			-0.48035	0.00000	0.00000	5,010

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08/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.31220	0.28977			-7.18185	0.00000	0.00000	0
08/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.31075	0.28842			-7.18688	0.00000	0.00000	0
08/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.49350	2.55037			2.28108	0.00000	0.00000	0
08/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.51061	2.56766			2.27242	0.00000	0.00000	0
08/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.50205	2.55902			2.27681	0.00000	0.00000	0
08/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.50441	0.47798			-5.23887	0.00000	0.00000	0
08/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.90000	16.81820			-0.48402	0.00000	0.00000	77,297
08/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.50770	0.48110			-5.23888	0.00000	0.00000	0
08/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.50605	0.47954			-5.23936	0.00000	0.00000	0
08/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.78770	2.84290			1.98022	0.00000	0.00000	0
08/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.80441	2.85978			1.97455	0.00000	0.00000	0
08/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.79605	2.85134			1.97730	0.00000	0.00000	0
08/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.27500	17.19010			-0.49146	0.00000	0.00000	0
08/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.90574	2.95816			1.80381	0.00000	0.00000	0
08/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.92200	2.97459			1.79979	0.00000	0.00000	0
08/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.72074	0.68826			-4.50727	0.00000	0.00000	0
08/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.91387	2.96637			1.80169	0.00000	0.00000	0
08/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.71887	0.68647			-4.50722	0.00000	0.00000	0
08/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.71700	0.68469			-4.50631	0.00000	0.00000	0
08/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.80261	1.82884			1.45515	0.00000	0.00000	0
08/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.70740	17.62660			-0.45631	0.00000	0.00000	0
08/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.79613	1.82226			1.45492	0.00000	0.00000	0
08/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.80909	1.83542			1.45537	0.00000	0.00000	0
08/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.45001	1.39544			-3.76339	0.00000	0.00000	0
08/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.44649	1.39202			-3.76573	0.00000	0.00000	0
08/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.45353	1.39886			-3.76103	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.60030	0.53645			-10.63580	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.80650	10.74090			-0.60704	0.00000	0.00000	11,807
08/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.61999	0.55584			-10.34617	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00380	0.00555			46.12592	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00364	0.00522			43.47671	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00349	0.00494			41.71325	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.61014	0.54612			-10.49218	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20040	0.22084			10.20259	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.97120	10.90460			-0.60704	0.00000	0.00000	1,735
08/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19651	0.21669			10.26708	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19268	0.21259			10.33093	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.49771	0.45129			-9.32738	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.49160	0.44544			-9.38872	0.00000	0.00000	0
08/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.50388	0.45719			-9.26679	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.03578	1.07974			4.24463	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.12990	11.06230			-0.60737	0.00000	0.00000	3,405
08/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.21373	0.19028			-10.97221	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.21765	0.19383			-10.94315	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.21568	0.19204			-10.95838	0.00000	0.00000	0

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08/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.02775	1.07153			4.26003	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.04383	1.08798			4.22953	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.31680	11.24730			-0.61413	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.09296	1.13549			3.89062	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.10819	1.15101			3.86395	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.10057	1.14324			3.87743	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.35499	0.32831			-7.51566	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.35976	0.33279			-7.49849	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.35737	0.33054			-7.50664	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.48678	0.45728			-6.06113	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.16662	1.20915			3.64569	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.49750	11.42560			-0.62535	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.48412	0.45475			-6.06648	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.48146	0.45224			-6.06997	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.15928	1.20168			3.65703	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.17396	1.21664			3.63517	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.79478	0.75825			-4.59603	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.73310	11.66270			-0.60001	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.80246	0.76558			-4.59562	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.94168	0.97555			3.59695	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.93551	0.96920			3.60172	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.92936	0.96288			3.60702	0.00000	0.00000	0
08/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.79861	0.76190			-4.59619	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.91450	10.83540			-0.72472	0.00000	0.00000	4,340
08/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.46603	1.54478			5.37105	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.48600	1.56476			5.30027	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.47602	1.55477			5.33543	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00050	0.00016			-67.60000	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00053	0.00018			-67.15356	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00052	0.00017			-67.36985	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.11180	11.03130			-0.72446	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.06139	0.05097			-16.97414	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.46039	1.53036			4.79151	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.47880	1.54898			4.74604	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.46959	1.53967			4.76869	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.06060	0.05028			-17.02376	0.00000	0.00000	0
08/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.06219	0.05166			-16.92464	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.57762	1.64133			4.03824	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.29960	11.21800			-0.72215	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.59517	1.65912			4.00922	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.58639	1.65022			4.02375	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.14599	0.12822			-12.17049	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.14477	0.12712			-12.18917	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.14722	0.12933			-12.15316	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.78033	0.82171			5.30366	0.00000	0.00000	0

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08/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.52030	11.43760			-0.71786	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.77391	0.81512			5.32451	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.76752	0.80855			5.34546	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.55421	0.51272			-7.48681	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.55063	0.50931			-7.50306	0.00000	0.00000	0
08/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.55782	0.51615			-7.47059	0.00000	0.00000	0
08/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	502.68280	493.49730			-1.82730	0.00000	0.00000	20,000
08/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	37.00000	39.31920			6.26811	0.00000	0.00000	30,000
08/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.08609	2.19139			5.04772	0.00000	0.00000	0
08/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.53520	14.42920			-0.72926	0.00000	0.00000	1,858
08/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.07611	2.18140			5.07143	0.00000	0.00000	0
08/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00134	0.00061			-54.08034	0.00000	0.00000	0
08/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00131	0.00060			-54.18952	0.00000	0.00000	0
08/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00129	0.00059			-54.30500	0.00000	0.00000	0
08/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.06614	2.17141			5.09535	0.00000	0.00000	0
08/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.98586	2.07187			4.33099	0.00000	0.00000	0
08/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.86860	14.75860			-0.73981	0.00000	0.00000	0
08/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.97708	2.06294			4.34285	0.00000	0.00000	0
08/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.15446	0.13047			-15.53346	0.00000	0.00000	0
08/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.15690	0.13262			-15.47798	0.00000	0.00000	0
08/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.15568	0.13154			-15.50573	0.00000	0.00000	0
08/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.96830	2.05402			4.35475	0.00000	0.00000	0
08/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.33130	0.29688			-10.39197	0.00000	0.00000	0
08/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.19090	15.07780			-0.74452	0.00000	0.00000	0
08/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.32971	0.29540			-10.40484	0.00000	0.00000	0
08/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.19201	2.27056			3.58317	0.00000	0.00000	0
08/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.20881	2.28760			3.56729	0.00000	0.00000	0
08/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.33291	0.29836			-10.38000	0.00000	0.00000	0
08/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.20040	2.27908			3.57529	0.00000	0.00000	0
08/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.94680	0.88652			-6.36641	0.00000	0.00000	0
08/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.57180	15.45610			-0.74301	0.00000	0.00000	0
08/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.94328	0.88315			-6.37440	0.00000	0.00000	0
08/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.95034	0.88990			-6.35899	0.00000	0.00000	0
08/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.24854	1.30380			4.42665	0.00000	0.00000	0
08/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.25500	1.31042			4.41617	0.00000	0.00000	0
08/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.26148	1.31705			4.40529	0.00000	0.00000	0
08/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00010	0.00003			-72.92429	0.00000	0.00000	0
08/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.35019	0.36652			4.66403	0.00000	0.00000	0
08/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.10990	2.09350			-0.77729	0.00000	0.00000	0
08/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00009	0.00002			-73.96247	0.00000	0.00000	0
08/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00008	0.00002			-74.94783	0.00000	0.00000	0
08/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.34020	0.35653			4.79902	0.00000	0.00000	0
08/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.36018	0.37652			4.53631	0.00000	0.00000	0
08/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01064	0.00899			-15.42459	0.00000	0.00000	0
08/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.13600	2.11860			-0.81461	0.00000	0.00000	0

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08/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00996	0.00844			-15.29686	0.00000	0.00000	0
08/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00933	0.00791			-15.16060	0.00000	0.00000	0
08/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.32464	0.34039			4.85453	0.00000	0.00000	0
08/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34333	0.35931			4.65624	0.00000	0.00000	0
08/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.33396	0.34984			4.75405	0.00000	0.00000	0
08/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.16150	2.14310			-0.85126	0.00000	0.00000	0
08/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02508	0.02173			-13.36965	0.00000	0.00000	0
08/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.34466	0.35959			4.33090	0.00000	0.00000	0
08/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.36254	0.37771			4.18224	0.00000	0.00000	0
08/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.35358	0.36863			4.25562	0.00000	0.00000	0
08/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02404	0.02081			-13.46562	0.00000	0.00000	0
08/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02616	0.02269			-13.27391	0.00000	0.00000	0
08/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.11500	0.10594			-7.88349	0.00000	0.00000	0
08/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.19150	2.17230			-0.87611	0.00000	0.00000	0
08/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.11146	0.10266			-7.89901	0.00000	0.00000	0
08/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.11865	0.10943			-7.76784	0.00000	0.00000	0
08/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.17350	0.18364			5.84074	0.00000	0.00000	0
08/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.16715	0.17713			5.97305	0.00000	0.00000	0
08/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.17996	0.19036			5.77646	0.00000	0.00000	0
08/09/2016	CNH/R 2016/11/28			Any day expiry	2.13000	2.11250			-0.82160	0.00000	0.00000	435
08/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05657	0.06420			13.49024	0.00000	0.00000	0
08/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.06725	0.07573			12.61637	0.00000	0.00000	0
08/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.06179	0.06985			13.04569	0.00000	0.00000	0
08/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.06725	0.05823			-13.40614	0.00000	0.00000	0
08/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.07657	0.06670			-12.88983	0.00000	0.00000	0
08/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.07179	0.06235			-13.14985	0.00000	0.00000	0
08/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.26222	0.27055			3.17623	0.00000	0.00000	0
08/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.12810	2.11960			-0.39942	0.00000	0.00000	0
08/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.28212	0.29051			2.97199	0.00000	0.00000	0
08/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00032	0.00015			-53.97965	0.00000	0.00000	0
08/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.27216	0.28052			3.07140	0.00000	0.00000	0
08/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00026	0.00012			-53.19800	0.00000	0.00000	0
08/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00022	0.00011			-52.30693	0.00000	0.00000	0
08/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30596	0.31374			2.54133	0.00000	0.00000	0
08/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.17500	2.16590			-0.41839	0.00000	0.00000	0
08/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.32462	0.33253			2.43697	0.00000	0.00000	0
08/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01096	0.00964			-12.08118	0.00000	0.00000	0
08/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.31527	0.32312			2.48834	0.00000	0.00000	0
08/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01027	0.00902			-12.21999	0.00000	0.00000	0
08/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00962	0.00843			-12.35703	0.00000	0.00000	0
08/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.21950	2.21020			-0.41901	0.00000	0.00000	0
08/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.12557	0.12936			3.01040	0.00000	0.00000	0
08/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.08147	0.07609			-6.60384	0.00000	0.00000	0
08/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.08507	0.07956			-6.48804	0.00000	0.00000	0
08/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.07801	0.07277			-6.72105	0.00000	0.00000	0

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08/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.13851	0.14257			2.92907	0.00000	0.00000	0
08/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.13197	0.13589			2.97019	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.31420	0.32725			4.15164	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.32419	0.33724			4.02553	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.81590	1.80280			-0.72141	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.30422	0.31726			4.28571	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00010	0.00005			-52.72034	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00009	0.00004			-52.50584	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00012	0.00006			-52.93065	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01570	0.01373			-12.54503	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.84950	1.83610			-0.72452	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01487	0.01299			-12.62611	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01658	0.01451			-12.46279	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.29620	0.30763			3.85920	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.28708	0.29841			3.94804	0.00000	0.00000	0
08/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.30537	0.31689			3.77342	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.31482	0.32528			3.32255	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.88120	1.86730			-0.73889	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.30616	0.31648			3.37208	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03602	0.03258			-9.55072	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03876	0.03504			-9.58837	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03736	0.03378			-9.57207	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29756	0.30774			3.42243	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.91770	1.90330			-0.75090	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15722	0.16425			4.47527	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.11155	0.10434			-6.45786	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10828	0.10124			-6.50705	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.11492	0.10755			-6.40822	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17058	0.17794			4.31107	0.00000	0.00000	0
08/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16385	0.17104			4.39231	0.00000	0.00000	0
08/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13870	0.13780			-0.64888	0.00000	0.00000	1,266
08/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13880	0.13760			-0.86455	0.00000	0.00000	0
08/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13900	0.13780			-0.86331	0.00000	0.00000	0
08/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13900	0.13790			-0.79137	0.00000	0.00000	0
08/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
08/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
08/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
08/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.49230	10.38770			-0.99692	0.00000	0.00000	100
08/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00099	0.00077			-22.86060	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.02332	0.91850			-10.24305	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.01335	0.90853			-10.34302	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.03329	0.92847			-10.14493	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00105	0.00084			-20.13391	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00102	0.00080			-21.50643	0.00000	0.00000	0

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08/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.25924	0.22024			-15.04380	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.63820	10.53240			-0.99453	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.25590	0.21730			-15.08190	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.47442	0.54081			13.99468	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.48770	0.55490			13.78030	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.26262	0.22321			-15.00563	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.48104	0.54784			13.88685	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.35313	0.31300			-11.36473	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.78140	10.67410			-0.99523	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.34987	0.31005			-11.38030	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.66502	0.73187			10.05133	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.67847	0.74595			9.94656	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.35642	0.31597			-11.35062	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.67173	0.73890			9.99923	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.95120	10.84260			-0.99167	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.62962	0.57384			-8.85866	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.62543	0.56996			-8.86946	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.63402	0.57792			-8.84784	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.63423	0.68736			8.37669	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.62842	0.68124			8.40589	0.00000	0.00000	0
08/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.62282	0.67532			8.42998	0.00000	0.00000	0
08/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08980	0.09480			5.56793	0.00000	0.00000	0
08/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33020	1.32520			-0.37588	0.00000	0.00000	0
08/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07980	0.08480			6.26566	0.00000	0.00000	0
08/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06980	0.07480			7.16332	0.00000	0.00000	0
08/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34550	1.34060			-0.36418	0.00000	0.00000	0
08/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05450	0.05940			8.99083	0.00000	0.00000	0
08/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07450	0.07940			6.57718	0.00000	0.00000	0
08/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06450	0.06940			7.59690	0.00000	0.00000	0
08/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.07010	0.07500			6.99001	0.00000	0.00000	0
08/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.35990	1.35500			-0.36032	0.00000	0.00000	0
08/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.06010	0.06500			8.15308	0.00000	0.00000	0
08/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.08010	0.08500			6.11735	0.00000	0.00000	0
08/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.37590	1.36860			-0.53056	0.00000	0.00000	0
08/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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08/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.01410	0.02140			51.77305	0.00000	0.00000	0
08/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00410	0.01140			178.04878	0.00000	0.00000	0
08/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.02410	0.03140			30.29046	0.00000	0.00000	0
08/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.33600	1.33180			-0.31437	0.00000	0.00000	0
08/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.33850	1.33410			-0.32873	0.00000	0.00000	0
08/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.34100	1.33660			-0.32811	0.00000	0.00000	0
08/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.34390	1.33960			-0.31996	0.00000	0.00000	0
08/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12460	1.12740			0.24898	0.00000	0.00000	13,286
08/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12910	1.13170			0.23027	0.00000	0.00000	13
08/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13360	1.13610			0.22054	0.00000	0.00000	0
08/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13890	1.14140			0.21951	0.00000	0.00000	0
08/09/2016	RAIN 2016/09/19			Foreign Exchange Future	24,706.61000	24,546.97000			-0.64614	0.00000	0.00000	0
08/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,162.01000	24,994.58000			-0.66541	0.00000	0.00000	0
08/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00146	0.00058			-60.01510	0.00000	0.00000	0
08/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.46450	10.38040			-0.80367	0.00000	0.00000	0
08/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00157	0.00064			-59.40809	0.00000	0.00000	0
08/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00151	0.00061			-59.71285	0.00000	0.00000	0
08/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.15707	1.24024			7.18788	0.00000	0.00000	0
08/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.17696	1.26018			7.07123	0.00000	0.00000	0
08/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.16701	1.25021			7.12911	0.00000	0.00000	0
08/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.65090	10.56640			-0.79336	0.00000	0.00000	0
08/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.24225	1.31212			5.62471	0.00000	0.00000	0
08/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.26002	1.33022			5.57072	0.00000	0.00000	0
08/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.25113	1.32116			5.59757	0.00000	0.00000	0
08/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.08092	0.06662			-17.68070	0.00000	0.00000	0
08/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.08315	0.06852			-17.59239	0.00000	0.00000	0
08/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.08203	0.06756			-17.63731	0.00000	0.00000	0
08/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.59224	0.63771			7.67810	0.00000	0.00000	0
08/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.82860	10.74070			-0.81174	0.00000	0.00000	0
08/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.60486	0.65082			7.59690	0.00000	0.00000	0
08/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.42714	0.38495			-9.87691	0.00000	0.00000	0
08/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.42346	0.38152			-9.90613	0.00000	0.00000	0
08/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.43084	0.38841			-9.84776	0.00000	0.00000	0
08/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.59854	0.64425			7.63731	0.00000	0.00000	0
08/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.78980	4.74080			-1.02301	0.00000	0.00000	0
08/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.46135	0.50972			10.48396	0.00000	0.00000	0
08/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.48122	0.52963			10.05866	0.00000	0.00000	0
08/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.47129	0.51967			10.26693	0.00000	0.00000	0
08/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00109	0.00047			-56.48771	0.00000	0.00000	0
08/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00115	0.00052			-54.83255	0.00000	0.00000	0
08/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00102	0.00043			-58.13477	0.00000	0.00000	0
08/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02629	0.02001			-23.89688	0.00000	0.00000	0
08/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.54165	0.58408			7.83420	0.00000	0.00000	0
08/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.78370	4.73520			-1.01386	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02535	0.01928			-23.92814	0.00000	0.00000	0
08/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02447	0.01859			-24.02789	0.00000	0.00000	0
08/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.53259	0.57480			7.92703	0.00000	0.00000	0
08/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.55077	0.59339			7.73833	0.00000	0.00000	0
08/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.15872	0.13756			-13.32935	0.00000	0.00000	0
08/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.78100	4.73360			-0.99142	0.00000	0.00000	0
08/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.16622	0.14444			-13.09978	0.00000	0.00000	0
08/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.25772	0.28396			10.18325	0.00000	0.00000	0
08/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.25143	0.27737			10.31537	0.00000	0.00000	0
08/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.24522	0.27084			10.45021	0.00000	0.00000	0
08/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.16243	0.14097			-13.21412	0.00000	0.00000	0
08/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.38110	1.35720			-1.73050	0.00000	0.00000	0
08/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.32980	1.32340			-0.48128	0.00000	0.00000	0
08/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.28620	1.28650			0.02332	0.00000	0.00000	0
08/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.24610	1.24420			-0.15248	0.00000	0.00000	0

**Future Open Interest**

**1,158,713**

**Option Open Interest**

**2,201,529**

**Total**

**3,360,242**