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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/09/2016 TO 14/09/2016

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
14/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.14902	1.01479			-11.68214	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/15			Any day expiry	14.43870	14.30470			-0.92806	0.00000	0.00000	259
14/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.13904	1.00479			-11.78598	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.12906	0.99479			-11.89174	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00032	0.00009			-72.36387	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00036	0.00009			-74.05542	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00034	0.00009			-73.22648	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.15828	1.02236			-11.73474	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00103	0.00196			89.74061	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.00363	0.00714			96.58897	0.00000	0.00000	20,000
14/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.77367	0.64284			-16.91043	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.00698	0.01347			93.00183	0.00000	0.00000	1,400
14/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.02933	0.04709			60.52543	0.00000	0.00000	3,500
14/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.24987	0.34299			37.26658	0.00000	0.00000	65
14/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.06415	0.03419			-46.69996	0.00000	0.00000	350
14/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.03959	0.02073			-47.62653	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.02184	0.01149			-47.38497	0.00000	0.00000	5,650
14/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.76280	0.89608			17.47230	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
14/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.05732	1.19270			12.80361	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00019	0.00012			-39.05109	0.00000	0.00000	635
14/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00010	0.00006			-38.32335	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.10281	5.23960			2.68064	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.44730	14.31050			-0.94689	14.42000	14.25630	218,901
14/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.20807	1.07194			-11.26854	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.67754	0.54957			-18.88776	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.09087	0.04971			-45.30105	0.00000	0.00000	350
14/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.06890	0.03688			-46.46663	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00767	0.00510			-33.54070	0.00000	0.00000	2,000
14/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.41485	1.55085			9.61242	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00016	0.00010			-38.86463	0.00000	0.00000	1,600
14/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00004	0.00009			109.19811	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.44753	1.31090			-9.43900	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.14833	1.01246			-11.83218	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.00273	0.00534			95.82401	0.00000	0.00000	11,000
14/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.89093	0.75763			-14.96128	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.00637	0.01234			93.78967	0.00000	0.00000	525
14/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.75428	0.62397			-17.27582	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.24424	0.14890			-39.03585	0.00000	0.00000	11,000
14/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.18674	0.26606			42.47822	0.00000	0.00000	47,300
14/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.44229	0.56023			26.66722	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00462	0.00320			-30.79834	0.00000	0.00000	500
14/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00143	0.00085			-40.55920	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.82330	1.95986			7.48962	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00045	0.00027			-39.92060	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00018	0.00011			-38.98117	0.00000	0.00000	5,000
14/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.41280	2.54956			5.66817	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00007	0.00004			-37.70492	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00011	0.00010			-11.31725	0.00000	0.00000	17,500
14/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.13839	1.00256			-11.93106	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.06713	0.09885			47.24926	0.00000	0.00000	500
14/09/2016	\$ / R 2016/09/19	14.52	C	Foreign Exchange Future	0.12592	0.07135			-43.33827	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.05549	0.02936			-47.09423	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.15637	1.29209			11.73673	0.00000	0.00000	700
14/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00130	0.00077			-40.52579	0.00000	0.00000	525
14/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.94311	2.07975			7.03178	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.06298	2.19967			6.62572	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.25277	3.38965			4.20790	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.01024	0.01907			86.21599	0.00000	0.00000	525
14/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.09694	0.13840			42.77005	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.13404	0.07656			-42.88140	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.26357	0.35921			36.28436	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.25565	1.39163			10.82871	0.00000	0.00000	325
14/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.55413	1.69035			8.76490	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
14/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.91315	2.04977			7.14104	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.21288	2.34961			6.17881	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00077	0.00144			86.95030	0.00000	0.00000	405
14/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.47663	0.35759			-24.97659	0.00000	0.00000	47,050
14/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.09717	0.05349			-44.95285	0.00000	0.00000	1,000
14/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.32160	0.42638			32.58325	0.00000	0.00000	1,400
14/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.01010	0.00658			-34.87320	0.00000	0.00000	11,000
14/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.86037	0.99460			15.60128	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00215	0.00135			-37.25061	0.00000	0.00000	525
14/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.25286	2.38960			6.06952	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.05274	3.18959			4.48273	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00098	0.00186			89.30460	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.33685	0.44369			31.71708	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.57454	0.70099			22.00874	0.00000	0.00000	1,565
14/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00295	0.00213			-28.05212	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.58400	1.72027			8.60308	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.19289	2.32962			6.23492	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00023	0.00040			72.55411	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00109	0.00206			90.17693	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.95003	0.81584			-14.12448	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.31443	0.20935			-33.41896	0.00000	0.00000	700
14/09/2016	\$ / R 2016/09/19	14.52	P	Foreign Exchange Future	0.19862	0.28085			41.40052	0.00000	0.00000	7,500
14/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.36819	0.47886			30.05688	0.00000	0.00000	20,000
14/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00367	0.00259			-29.41785	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00060	0.00036			-40.12622	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00041	0.00025			-39.84981	0.00000	0.00000	20,000
14/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00028	0.00017			-39.50140	0.00000	0.00000	15,000
14/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.55277	2.68954			5.35790	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00007	0.00015			98.26203	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/09/22			Any day expiry	14.45580	14.31880			-0.94772	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.10179	0.15252			49.83903	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.35759	0.27132			-24.12551	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/27			Any day expiry	14.47000	14.33270			-0.94886	0.00000	0.00000	500
14/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.15884	0.11650			-26.65231	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.37884	0.47380			25.06806	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00088	0.00099			12.69279	0.00000	0.00000	250
14/09/2016	\$ / R 2016/09/28			Any day expiry	14.47280	14.33550			-0.94868	0.00000	0.00000	1,050
14/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.93805	4.07548			3.48995	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.67294	2.53568			-5.13511	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01501	0.02145			42.90453	0.00000	0.00000	150
14/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.77808	3.91549			3.63707	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.98781	0.85695			-13.24731	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00085	0.00098			16.04108	0.00000	0.00000	150
14/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00014	0.00018			30.91716	0.00000	0.00000	250
14/09/2016	\$ / R 2016/09/29			Any day expiry	14.47560	14.33830			-0.94849	0.00000	0.00000	12,740

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14/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.02500	0.03245			29.82337	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.86060	0.73075			-15.08787	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.15858	0.21373			34.77666	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/30			Any day expiry	14.47840	14.34110			-0.94831	0.00000	0.00000	2,856
14/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	0.62366	0.73332			17.58360	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.05553	0.03702			-33.33333	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.27677	0.35453			28.09677	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.10206	0.07442			-27.07994	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.25517	0.19563			-23.33279	0.00000	0.00000	0
14/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.38698	0.30483			-21.22914	0.00000	0.00000	20,000
14/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.87713	0.99592			13.54303	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.29620	0.23039			-22.21738	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/10/03			Any day expiry	14.48690	14.34940			-0.94913	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.18841	0.24662			30.89642	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.17698	0.13399			-24.29189	0.00000	0.00000	18,400
14/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.22794	0.17496			-23.24301	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.37531	0.29602			-21.12590	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.25930	0.33099			27.64927	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.35104	0.43556			24.07752	0.00000	0.00000	18,400
14/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.45008	0.54459			20.99838	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.34977	0.43272			23.71393	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/10/04			Any day expiry	14.48970	14.35220			-0.94895	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.22087	0.16977			-23.13657	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.23947	0.18492			-22.78109	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.38117	0.46757			22.66604	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/05			Any day expiry	14.49260	14.35500			-0.94945	0.00000	0.00000	56
14/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.96120	0.83202			-13.43935	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.02860	0.03702			29.43850	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.72415	0.61512			-15.05664	0.00000	0.00000	5,000
14/09/2016	\$ / R 2016/10/10			Any day expiry	14.50670	14.36890			-0.94991	0.00000	0.00000	1,700
14/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.46613	0.38008			-18.46085	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.39268	0.47082			19.90029	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.70131	0.59391			-15.31341	0.00000	0.00000	5,000
14/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.28938	0.22972			-20.61513	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.20943	0.26118			24.70970	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.08745	0.11622			32.89669	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.09461	0.12501			32.13927	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/12			Any day expiry	14.51230	14.37450			-0.94954	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.30284	0.24199			-20.09492	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.40054	0.47749			19.20979	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.00000	0.31056			100.00000	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/13			Any day expiry	14.51450	14.37730			-0.94526	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.00000	0.37326			100.00000	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/10/14			Any day expiry	14.51800	14.38000			-0.95054	0.00000	0.00000	832
14/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.24581	1.36600			9.64748	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
14/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.07381	0.05600			-24.13216	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.35505	0.29083			-18.08802	0.00000	0.00000	12,000
14/09/2016	\$ / R 2016/10/19			Any day expiry	14.53200	14.39390			-0.95032	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.40305	0.47693			18.32956	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05280	0.06938			31.39096	0.00000	0.00000	150
14/09/2016	\$ / R 2016/10/26			Any day expiry	14.55120	14.41310			-0.94906	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.22188	4.35845			3.23490	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00255	0.00240			-6.07746	0.00000	0.00000	250
14/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00284	0.00135			-52.59176	0.00000	0.00000	150
14/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.10400	0.98248			-11.00763	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00308	0.00155			-49.54072	0.00000	0.00000	250
14/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.30164	4.43825			3.17566	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.75375	2.61550			-5.02061	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.06886	0.05392			-21.70269	0.00000	0.00000	9,960
14/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.02724	0.03725			36.73896	0.00000	0.00000	9,960
14/09/2016	\$ / R 2016/10/27			Any day expiry	14.55390	14.41590			-0.94820	0.00000	0.00000	2,000
14/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.67054	0.76136			13.54437	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.23681	0.19376			-18.18045	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.26111	0.31331			19.99173	0.00000	0.00000	2,000
14/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.26444	0.21726			-17.84167	0.00000	0.00000	2,000
14/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.74291	0.83786			12.78020	0.00000	0.00000	9,960
14/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.56501	0.47921			-15.18547	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.65496	1.77802			7.43553	0.00000	0.00000	0
14/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.33114	1.20315			-9.61510	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.86418	1.98543			6.50460	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/07			Any day expiry	14.58410	14.44610			-0.94624	0.00000	0.00000	14
14/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.09363	0.07599			-18.83202	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.08828	0.07153			-18.96644	0.00000	0.00000	8,695
14/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.33991	0.28853			-15.11704	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.70581	0.79243			12.27182	0.00000	0.00000	8,695
14/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.80953	1.92989			6.65192	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/10			Any day expiry	14.59240	14.45440			-0.94570	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.65945	0.57518			-12.77912	0.00000	0.00000	30,000
14/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.10915	0.13337			22.19456	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.31705	0.37078			16.94597	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.10155	0.98777			-10.32874	0.00000	0.00000	20,000
14/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.20753	1.31173			8.62936	0.00000	0.00000	9,615
14/09/2016	\$ / R 2016/11/17			Any day expiry	14.61160	14.47360			-0.94446	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.41331	1.28985			-8.73521	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.53849	2.66531			4.99593	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.06009	0.04891			-18.60450	0.00000	0.00000	9,615
14/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06171	0.07625			23.57012	0.00000	0.00000	9,615
14/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.21913	0.18534			-15.42339	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00706	0.00843			19.53656	0.00000	0.00000	250
14/09/2016	\$ / R 2016/11/28			Any day expiry	14.64190	14.50370			-0.94387	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
14/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.77523	4.90814			2.78330	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.11331	0.13510			19.22188	0.00000	0.00000	150
14/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01713	0.01184			-30.88052	0.00000	0.00000	400
14/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.25521	1.13880			-9.27482	0.00000	0.00000	0
14/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.84896	2.71213			-4.80251	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/12			Any day expiry	14.68050	14.54200			-0.94343	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.64198	0.71276			11.02593	0.00000	0.00000	15,000
14/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.57248	0.50476			-11.82858	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/13			Any day expiry	14.68330	14.54470			-0.94393	0.00000	0.00000	250
14/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.43990	0.49527			12.58846	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.75320	0.66997			-11.04939	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03897	0.04441			13.96658	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/14			Any day expiry	14.68600	14.54740			-0.94376	0.00000	0.00000	251
14/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03836	0.04374			14.02749	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.06497	1.93181			-6.44837	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.08375	1.95047			-6.39624	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.07436	1.94114			-6.42221	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03775	0.04307			14.08881	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.21718	0.25114			15.63616	0.00000	0.00000	12,000
14/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.94704	0.85341			-9.88671	0.00000	0.00000	1,200
14/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.69100	0.76314			10.44039	812.21330	812.21330	56,000
14/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.75864	0.83447			9.99621	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.51640	0.45597			-11.70296	0.00000	0.00000	2,400
14/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.39415	0.34636			-12.12376	0.00000	0.00000	26,053
14/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.15326	1.24680			8.11076	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.35173	0.30836			-12.33090	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.44165	1.54327			7.04886	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.16534	0.14240			-13.87168	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.39803	2.51775			4.99258	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.90004	3.02792			4.40969	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.09225	0.08191			-11.21288	0.00000	0.00000	3,500
14/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.47767	3.60825			3.75467	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.02147	0.01668			-22.30932	0.00000	0.00000	750
14/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.61752	5.75264			2.40539	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01060	0.00801			-24.44742	0.00000	0.00000	32,200
14/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.30941	6.44621			2.16819	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00785	0.00586			-25.33007	0.00000	0.00000	5,700
14/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.60715	6.74445			2.07809	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.23973	12.37892			1.13718	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01133	0.01324			16.87002	0.00000	0.00000	250
14/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.70030	14.56110			-0.94692	14.68000	14.50000	343,407
14/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.51311	1.39267			-7.95968	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.15361	1.04904			-9.06514	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.89416	0.80369			-10.11787	0.00000	0.00000	4,200
14/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.38241	0.43185			12.92779	0.00000	0.00000	2,000

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14/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.00000	0.49480			100.00000	0.00000	0.00000	5,000
14/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.80317	0.88129			9.72661	0.00000	0.00000	1,700
14/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	0.00000	1.09499			100.00000	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.26374	0.22900			-13.17005	0.00000	0.00000	26,436
14/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.90056	2.01243			5.88593	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.15782	0.13584			-13.92832	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.22648	2.34383			5.27058	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.13924	0.11964			-14.07124	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.90959	3.03752			4.39705	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.05316	3.18187			4.21560	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.08111	0.07210			-11.09849	0.00000	0.00000	1,500
14/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.07920	0.07043			-11.07645	0.00000	0.00000	1,400
14/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.07737	0.06882			-11.05427	0.00000	0.00000	4,000
14/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.24638	4.37470			3.02173	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.05279	0.04253			-19.43937	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.59226	4.72289			2.84453	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.02007	0.01555			-22.51863	0.00000	0.00000	3,300
14/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01693	0.01303			-23.04084	0.00000	0.00000	368
14/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.11127	6.24767			2.23195	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.15188	0.15022			-1.09715	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.76789	1.64101			-7.17696	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.57933	1.45702			-7.74435	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12210	0.14210			16.37253	0.00000	0.00000	4,500
14/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.16748	1.06224			-9.01437	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.30193	0.34435			14.05246	0.00000	0.00000	88,460
14/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.33276	0.37798			13.58807	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.33674	0.38231			13.53208	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.92916	0.83658			-9.96361	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.86576	0.77706			-10.24561	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.82718	0.74095			-10.42427	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.60966	0.67651			10.96573	0.00000	0.00000	20,000
14/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.63238	0.56187			-11.14997	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.81610	0.89487			9.65150	0.00000	0.00000	29,368
14/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.95049	1.03625			9.02283	0.00000	0.00000	6,985
14/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.44777	0.39463			-11.86819	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.30653	1.40503			7.53859	0.00000	0.00000	63,513
14/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.21348	0.18463			-13.51714	0.00000	0.00000	44,000
14/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.15504	2.27130			5.39502	0.00000	0.00000	3,300
14/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.35264	2.47177			5.06345	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.13833	0.11885			-14.07984	0.00000	0.00000	5,000
14/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.10034	0.08902			-11.27895	0.00000	0.00000	63,513
14/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.08195	3.21081			4.18097	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.09107	0.08087			-11.20225	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.77915	3.91075			3.48226	0.00000	0.00000	0

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14/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02829	0.02222			-21.44726	0.00000	0.00000	150
14/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.21030	6.34691			2.19969	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.31124	8.44998			1.66930	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11101	0.12954			16.68534	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.48050	1.36104			-8.06882	0.00000	0.00000	2,800
14/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15331	0.17724			15.61038	0.00000	0.00000	25,586
14/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.20347	1.09575			-8.95071	0.00000	0.00000	1,230
14/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.94106	0.84777			-9.91244	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.44545	0.49984			12.20915	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.72442	0.64523			-10.93126	0.00000	0.00000	600
14/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.62644	0.69467			10.89217	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.72753	0.80170			10.19511	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.30178	0.26346			-12.69914	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.29978	0.26161			-12.73291	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.65432	1.76099			6.44771	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.96130	2.07429			5.76140	0.00000	0.00000	1,365
14/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.82670	0.82502			-0.20246	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.18402	0.15875			-13.73279	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.18156	0.15660			-13.74975	0.00000	0.00000	500
14/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.28038	2.39851			5.18028	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.13476	0.11575			-14.10581	0.00000	0.00000	52,533
14/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.40984	3.54016			3.82167	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.35166	4.48074			2.96603	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02948	0.02320			-21.31657	0.00000	0.00000	1,365
14/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.27365	5.40759			2.53978	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03339	0.03737			11.92385	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03806	0.04243			11.46793	0.00000	0.00000	2,800
14/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11463	0.13363			16.57999	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.00223	0.90545			-9.65573	0.00000	0.00000	3,450
14/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.95306	0.85908			-9.86123	0.00000	0.00000	5,000
14/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.39546	0.44596			12.76940	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.85460	0.76660			-10.29658	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.42688	0.47985			12.40916	0.00000	0.00000	3,100
14/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.74908	0.66815			-10.80504	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.59311	0.65858			11.03827	0.00000	0.00000	5,700
14/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.63208	0.70077			10.86723	0.00000	0.00000	2,000
14/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.88208	0.96455			9.34914	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.45079	0.39735			-11.85434	0.00000	0.00000	5,000
14/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.95747	1.04353			8.98795	0.00000	0.00000	3,500
14/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.84270	0.84104			-0.19687	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.36860	0.32345			-12.24818	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.32683	0.28613			-12.45453	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.29002	0.25259			-12.90649	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.56344	1.66790			6.68180	0.00000	0.00000	32,950
14/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.23006	0.19923			-13.40084	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
14/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.82318	1.93353			6.05222	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.20086	0.17353			-13.60837	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.14294	0.12287			-14.04432	0.00000	0.00000	20,000
14/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.79523	2.92249			4.55263	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.09989	0.08862			-11.27685	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.11077	3.23977			4.14682	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.49707	3.62772			3.73591	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.06847	0.06098			-10.92865	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.33249	4.46143			2.97605	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.04611	0.03695			-19.88155	0.00000	0.00000	26,053
14/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02691	0.02110			-21.60421	0.00000	0.00000	250
14/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.47977	5.61445			2.45779	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00154	0.00108			-29.85355	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11281	0.13157			16.63081	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.22331	0.25794			15.50424	0.00000	0.00000	19,800
14/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.37386	0.42259			13.03452	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.88271	0.79295			-10.16894	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.00000	0.72590			100.00000	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.59130	0.52424			-11.34069	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.52347	0.46239			-11.66810	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00000	0.37609			100.00000	0.00000	0.00000	5,000
14/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.22143	1.31726			7.84557	0.00000	0.00000	1,400
14/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.21752	2.33474			5.28600	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.15678	0.13493			-13.93778	0.00000	0.00000	16,000
14/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.38894	2.50854			5.00673	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.09346	0.08297			-11.22480	0.00000	0.00000	15,100
14/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.83468	0.83302			-0.19964	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.38081	3.51100			3.85111	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.43890	3.56933			3.79270	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.05668	0.04580			-19.20541	0.00000	0.00000	17,000
14/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.04256	0.03399			-20.14235	0.00000	0.00000	10,303
14/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.40117	5.53558			2.48854	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.67663	5.81193			2.38346	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01157	0.00877			-24.18763	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00002			-39.29712	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.91163	2.77434			-4.71521	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.50493	1.38473			-7.98677	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.40430	0.45550			12.66546	491.30750	491.30750	6,040
14/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.80575	0.72094			-10.52613	0.00000	0.00000	1,400
14/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.49878	0.55705			11.68061	0.00000	0.00000	20,000
14/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.66341	0.58968			-11.11402	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.54894	0.48557			-11.54320	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.48238	0.42565			-11.76095	0.00000	0.00000	1,000
14/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.09385	1.18526			8.35714	0.00000	0.00000	31,590
14/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.37356	0.32790			-12.22317	0.00000	0.00000	3,000

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14/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.16830	1.26235			8.05049	0.00000	0.00000	69,895
14/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.40148	1.50236			7.19786	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.29195	0.25437			-12.87220	0.00000	0.00000	1,500
14/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.44972	1.55149			7.01985	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.72976	1.83813			6.26504	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.10553	0.09359			-11.31740	0.00000	0.00000	2,800
14/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.14990	0.14824			-1.10675	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.07797	0.06935			-11.06161	0.00000	0.00000	23,489
14/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.81817	3.94988			3.44976	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.49581	4.62585			2.89229	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.13661	5.27000			2.59676	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01782	0.01374			-22.88384	0.00000	0.00000	10,000
14/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00971	0.00731			-24.70838	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.54755	6.68476			2.09560	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00745	0.00555			-25.48619	0.00000	0.00000	69,895
14/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06759	0.07991			18.22646	0.00000	0.00000	151,550
14/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09903	0.11592			17.05653	0.00000	0.00000	725
14/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.52131	1.40064			-7.93241	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.12020	0.13994			16.42297	0.00000	0.00000	7,800
14/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.47240	1.35320			-8.09617	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.35361	1.23834			-8.51561	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20317	0.23465			15.49537	0.00000	0.00000	3,000
14/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.34076	0.38667			13.47551	0.00000	0.00000	2,800
14/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.34886	0.39548			13.36414	0.00000	0.00000	5,550
14/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.15390	0.15222			-1.08753	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.52412	0.58413			11.45002	0.00000	0.00000	77,649
14/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.64996	0.57761			-11.13103	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.63674	0.56577			-11.14554	0.00000	0.00000	7,150
14/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.56783	0.50280			-11.45190	0.00000	0.00000	5,550
14/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.40948	1.51051			7.16779	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.24462	0.21209			-13.29964	0.00000	0.00000	7,150
14/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.19160	0.16539			-13.67557	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.01372	2.12765			5.65765	0.00000	0.00000	725
14/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.03126	2.14550			5.62388	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.15068	0.12961			-13.98372	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.43446	2.55465			4.93711	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.08014	0.07126			-11.08882	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.06945	0.06185			-10.94354	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.05196	0.04184			-19.49134	0.00000	0.00000	2,310
14/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.02918	5.16210			2.64288	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.07799	5.21112			2.62177	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.02395	0.01869			-21.96982	0.00000	0.00000	725
14/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.23369	2.09847			-6.05362	0.00000	0.00000	0
14/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.14836	2.01353			-6.27618	0.00000	0.00000	0
14/09/2016	\$ / R 2017/01/13			Any day expiry	14.77220	14.63230			-0.94705	0.00000	0.00000	0

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14/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.31304	0.35542			13.53778	0.00000	0.00000	2,000
14/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.70617	1.81153			6.17470	0.00000	0.00000	0
14/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.13524	1.03772			-8.59042	0.00000	0.00000	0
14/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.30837	0.27383			-11.20356	0.00000	0.00000	2,000
14/09/2016	\$ / R 2017/01/25			Any day expiry	14.80670	14.66650			-0.94687	0.00000	0.00000	0
14/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.38278	0.43298			13.11634	0.00000	0.00000	1,000
14/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.39930	0.35909			-10.06860	0.00000	0.00000	1,000
14/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.48260	1.58259			6.74467	0.00000	0.00000	0
14/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.08948	0.99948			-8.26024	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.42887	0.47991			11.90064	0.00000	0.00000	46,000
14/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.70475	0.64871			-7.95153	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.10960	1.19507			7.70311	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.74669	1.84896			5.85543	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.68478	3.81215			3.45688	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.76904	2.63487			-4.84562	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.30662	0.34723			13.24393	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.94180	14.80050			-0.94567	14.92120	14.74400	91,242
14/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.03088	1.11371			8.03404	0.00000	0.00000	90
14/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.36797	0.33507			-8.94032	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.67531	3.80265			3.46460	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.21854	4.34799			3.06846	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.04840	0.04082			-15.66388	0.00000	0.00000	1,800
14/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.68753	0.75617			9.98352	0.00000	0.00000	100
14/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.10295	1.18821			7.73039	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.38139	1.47552			6.81434	0.00000	0.00000	3,200
14/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.14621	0.13013			-10.99890	0.00000	0.00000	3,200
14/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.11627	1.20196			7.67676	0.00000	0.00000	7,160
14/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.38647	2.49802			4.67437	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.28565	0.25937			-9.19997	0.00000	0.00000	46,000
14/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	1.10222	1.02305			-7.18353	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.97933	0.90667			-7.41943	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.59409	0.54616			-8.06670	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.58441	4.70963			2.73139	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.11968	0.14355			19.94091	0.00000	0.00000	91,132
14/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.74268	0.68421			-7.87391	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.17617	2.28457			4.98136	0.00000	0.00000	1,800
14/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.18711	0.17315			-7.46348	0.00000	0.00000	90
14/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.16034	0.14849			-7.39417	0.00000	0.00000	6,370
14/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.52660	6.66032			2.04884	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.49842	1.39773			-6.71982	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.27067	1.18041			-7.10348	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.56042	0.62255			11.08472	0.00000	0.00000	45,132
14/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.70140	0.64557			-7.95927	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.35229	1.44566			6.90509	0.00000	0.00000	6,370
14/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.46849	0.42946			-8.32984	0.00000	0.00000	45,132

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
14/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.18658	0.17265			-7.46164	0.00000	0.00000	7,160
14/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02724	0.03437			26.14355	0.00000	0.00000	250
14/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	2.06148	1.94405			-5.69658	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.69807	0.64246			-7.96584	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.58319	0.53602			-8.08794	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.32827	0.29852			-9.06198	0.00000	0.00000	0
14/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.65385	2.76887			4.33408	0.00000	0.00000	0
14/09/2016	\$ / R 2017/04/12			Any day expiry	15.02830	14.88580			-0.94821	0.00000	0.00000	0
14/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.39405	2.50374			4.58170	0.00000	0.00000	0
14/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.40393	0.45073			11.58545	0.00000	0.00000	1,000
14/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.40235	0.36954			-8.15490	0.00000	0.00000	1,000
14/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.48223	1.38653			-6.45664	0.00000	0.00000	0
14/09/2016	\$ / R 2017/04/25			Any day expiry	15.06570	14.92280			-0.94851	0.00000	0.00000	0
14/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.10441	2.20903			4.97176	0.00000	0.00000	0
14/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.43607	1.34374			-6.42967	0.00000	0.00000	0
14/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.47037	0.52094			10.75001	0.00000	0.00000	1,000
14/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.50011	0.46183			-7.65313	0.00000	0.00000	1,000
14/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.95979	0.89818			-6.41908	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.63026	0.58734			-6.81037	0.00000	0.00000	2,000
14/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.76851	4.89097			2.56804	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.16811	0.19909			18.43058	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.22450	15.07910			-0.95504	0.00000	0.00000	150,181
14/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.54893	1.45743			-5.90759	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.87742	0.94933			8.19620	0.00000	0.00000	1,297
14/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.96681	0.90483			-6.41072	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.40847	0.37862			-7.30920	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.32155	3.43900			3.53612	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.40550	0.44980			10.92357	0.00000	0.00000	2,280
14/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.25879	1.34240			6.64220	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.35004	0.32698			-6.58769	0.00000	0.00000	150
14/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.87652	0.81940			-6.51679	0.00000	0.00000	2,280
14/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.73980	0.69104			-6.59076	0.00000	0.00000	2,850
14/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.24584	1.32908			6.68100	0.00000	0.00000	150
14/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.55443	0.60833			9.72088	0.00000	0.00000	2,000
14/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.25231	1.33573			6.66135	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.50680	0.55780			10.06336	0.00000	0.00000	2,850
14/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.26529	1.34908			6.62227	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.21192	1.13843			-6.06355	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.23397	3.34952			3.57281	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.39605	0.36810			-7.05629	0.00000	0.00000	1,297
14/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.80000	1.69890			-5.61691	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.97034	0.90818			-6.40652	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.13576	2.23824			4.79813	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.77554	3.89788			3.24035	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.43202	1.52030			6.16468	0.00000	0.00000	3,155

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
14/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.77530	1.87194			5.44368	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.28301	0.26007			-8.10681	0.00000	0.00000	3,155
14/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.39261	2.27819			-4.78212	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.62130	1.52690			-5.82241	0.00000	0.00000	0
14/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.96329	0.90150			-6.41437	0.00000	0.00000	0
14/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.80531	1.70666			-5.46473	0.00000	0.00000	0
14/09/2016	\$ / R 2017/07/12			Any day expiry	15.29220	15.14600			-0.95604	0.00000	0.00000	0
14/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.46311	0.51066			10.26626	0.00000	0.00000	1,000
14/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.47135	0.43908			-6.84636	0.00000	0.00000	1,000
14/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.15915	3.27308			3.60635	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.89632	2.77725			-4.11125	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.74197	0.69883			-5.81452	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.49440	15.34360			-0.97325	0.00000	0.00000	2,700
14/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.73999	0.69695			-5.81583	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.16775	2.06786			-4.60783	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.61956	2.72711			4.10573	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.63559	2.74335			4.08879	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.62757	2.73523			4.09724	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.15192	0.18365			20.88229	0.00000	0.00000	2,000
14/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.74396	0.70071			-5.81319	0.00000	0.00000	0
14/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.42335	0.47426			12.02655	0.00000	0.00000	2,000
14/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.82360	15.67710			-0.92583	0.00000	0.00000	670
14/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.51243	2.60896			3.84206	0.00000	0.00000	0
14/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.52766	2.62439			3.82672	0.00000	0.00000	0
14/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.42577	1.35995			-4.61621	0.00000	0.00000	0
14/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.52004	2.61667			3.83451	0.00000	0.00000	0
14/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.04603	0.99606			-4.77721	0.00000	0.00000	0
14/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.60217	1.68285			5.03589	0.00000	0.00000	0
14/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.04364	0.99377			-4.77834	0.00000	0.00000	0
14/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.04126	0.99149			-4.78013	0.00000	0.00000	0
14/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.63700	2.72648			3.39311	0.00000	0.00000	0
14/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.15290	16.01050			-0.88158	0.00000	0.00000	70
14/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.62953	2.71892			3.39957	0.00000	0.00000	0
14/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.27990	1.22698			-4.13499	0.00000	0.00000	0
14/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.28498	1.23187			-4.13287	0.00000	0.00000	0
14/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.28243	1.22942			-4.13333	0.00000	0.00000	0
14/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.62208	2.71137			3.40545	0.00000	0.00000	0
14/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.51838	1.46353			-3.61229	0.00000	0.00000	0
14/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.47546	0.51697			8.73050	0.00000	0.00000	70,530
14/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.48210	16.34390			-0.83849	0.00000	0.00000	70
14/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.51572	1.46095			-3.61324	0.00000	0.00000	0
14/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.31756	3.22087			-2.91450	0.00000	0.00000	0
14/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.72894	2.81221			3.05136	0.00000	0.00000	0
14/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.74362	2.82705			3.04099	0.00000	0.00000	0
14/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.73628	2.81963			3.04617	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
14/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.52104	1.46611			-3.61133	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.44730	14.31050			-0.94689	14.42760	14.25560	377
14/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.56545	0.69146			22.28390	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.58367	0.71065			21.75641	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.02184	0.01149			-47.38516	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.02097	0.01115			-46.81175	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.02275	0.01196			-47.44687	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.57454	0.70099			22.00873	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.82314	0.90251			9.64294	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.70030	14.56110			-0.94692	0.00000	0.00000	420
14/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.81663	0.89568			9.68053	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.81013	0.88886			9.71872	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.51693	0.45678			-11.63542	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.52043	0.45996			-11.61840	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.51344	0.45361			-11.65186	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.94180	14.80050			-0.94567	14.92120	14.78450	53
14/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.32827	0.29852			-9.06196	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.37796	2.48939			4.68620	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.39498	2.50666			4.66285	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.38647	2.49802			4.67437	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.32678	0.29716			-9.06572	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.32976	0.29989			-9.05633	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.87289	1.97141			5.26008	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.22450	15.07910			-0.95504	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.86532	1.96370			5.27367	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.85777	1.95599			5.28704	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.70982	0.66280			-6.62544	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.70739	0.66051			-6.62776	0.00000	0.00000	0
14/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.71227	0.66509			-6.62380	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.53987	4.73999			4.40818	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00006	0.00004			-33.15789	0.00000	0.00000	500
14/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00005	0.00009			103.71991	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19			Foreign Exchange Future	19.06030	18.86030			-1.04930	18.99340	18.89670	44,368
14/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00005	0.00010			102.98507	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00004	0.00009			104.49438	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.43976	3.63974			5.81381	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.93975	4.13979			5.07767	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.11386	0.18660			63.88159	0.00000	0.00000	1,050
14/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.01974	0.01058			-46.39741	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.24002	6.43995			3.20412	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.45354	1.65224			13.66976	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.92974	4.12979			5.09057	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.83989	3.03982			7.04008	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00017	0.00029			75.84541	0.00000	0.00000	700
14/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.94975	4.14980			5.06484	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
14/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.78944	0.98028			24.17462	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00384	0.00254			-33.94758	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00019	0.00012			-36.35887	0.00000	0.00000	0
14/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.27416	0.14690			-46.41956	0.00000	0.00000	1,050
14/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00032	0.00025			-19.68354	0.00000	0.00000	800
14/09/2016	£ / R 2016/10/05			Any day expiry	19.12350	18.92190			-1.05420	0.00000	0.00000	112
14/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.23530	1.04261			-15.59856	0.00000	0.00000	0
14/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.03180	0.04071			28.01771	0.00000	0.00000	0
14/09/2016	£ / R 2016/10/27			Any day expiry	19.21620	19.01430			-1.05068	0.00000	0.00000	41
14/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.49563	0.59556			20.16270	0.00000	0.00000	0
14/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.49183	0.38986			-20.73228	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.42640	19.22190			-1.05269	19.34990	19.27010	33,434
14/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.08108	0.06297			-22.33766	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.08045	0.06247			-22.34851	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01722	0.01193			-30.73800	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.18973	2.35215			7.41705	0.00000	0.00000	4,885
14/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.64421	3.83497			5.23471	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04799	0.04633			-3.45298	0.00000	0.00000	4,885
14/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.08171	0.06347			-22.32701	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.29468	3.48107			5.65729	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.07043	0.07591			7.77391	0.00000	0.00000	4,885
14/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.29019	0.34179			17.78337	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.28531	3.47157			5.66936	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.36683	2.16781			-8.40891	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.30659	1.15369			-11.70188	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.30405	3.49057			5.64525	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.53082	7.73003			2.64522	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.20613	0.16405			-20.41699	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06061	0.04687			-22.66555	0.00000	0.00000	0
14/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.08159	5.28443			3.99173	0.00000	0.00000	0
14/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.78420	19.57630			-1.05084	0.00000	0.00000	3,501
14/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.15830	4.33840			4.33109	0.00000	0.00000	0
14/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.17669	4.35702			4.31751	0.00000	0.00000	0
14/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.20250	0.17470			-13.72876	0.00000	0.00000	0
14/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.16748	4.34771			4.32475	0.00000	0.00000	0
14/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.20168	0.17401			-13.71851	0.00000	0.00000	0
14/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.20089	0.17332			-13.72401	0.00000	0.00000	0
14/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.31374	4.49279			4.15069	0.00000	0.00000	0
14/09/2016	£ / R 2017/04/25			Any day expiry	19.96940	19.75950			-1.05111	0.00000	0.00000	73
14/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.30314	0.27229			-10.17658	0.00000	0.00000	0
14/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.83640	4.05110			5.59639	0.00000	0.00000	0
14/09/2016	£ / R 2017/06/19			Foreign Exchange Future	20.20360	19.98890			-1.06268	0.00000	0.00000	12,625
14/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.82640	4.04110			5.61102	0.00000	0.00000	0
14/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.81640	4.03110			5.62572	0.00000	0.00000	0
14/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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14/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	£ / R 2017/12/18			Foreign Exchange Future	21.08940	20.87250			-1.02848	0.00000	0.00000	0
14/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.99067	5.16151			3.42310	0.00000	0.00000	0
14/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.00831	5.17932			3.41447	0.00000	0.00000	0
14/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.94007	0.89401			-4.90007	0.00000	0.00000	0
14/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.99949	5.17041			3.41878	0.00000	0.00000	0
14/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.93889	0.89291			-4.89709	0.00000	0.00000	0
14/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.93771	0.89182			-4.89413	0.00000	0.00000	0
14/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02137	0.01952			-8.66941	0.00000	0.00000	0
14/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14137	0.13952			-1.31071	0.13939	0.13939	18,270
14/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01137	0.00952			-16.28968	0.00000	0.00000	0
14/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03137	0.02952			-5.90616	0.00000	0.00000	0
14/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00000	0.00000			46.58754	0.00000	0.00000	0
14/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14444	0.14255			-1.30647	0.14259	0.14259	3,624
14/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26556	0.26745			0.71056	0.00000	0.00000	0
14/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28556	0.28745			0.66080	0.00000	0.00000	0
14/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27556	0.27745			0.68477	0.00000	0.00000	0
14/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14742	0.14549			-1.30379	0.00000	0.00000	1,368
14/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00413	0.00472			14.32544	0.00000	0.00000	0
14/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01631	0.01764			8.13893	0.00000	0.00000	0
14/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00930	0.01029			10.58291	0.00000	0.00000	0
14/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01154	0.01021			-11.52912	0.00000	0.00000	0
14/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00672	0.00578			-13.96084	0.00000	0.00000	0
14/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00373	0.00314			-15.92549	0.00000	0.00000	0
14/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01612	0.01725			7.01976	0.00000	0.00000	0
14/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15095	0.14896			-1.31568	0.00000	0.00000	0
14/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00457	0.00396			-13.35552	0.00000	0.00000	0
14/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01078	0.00962			-10.74524	0.00000	0.00000	0
14/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00707	0.00621			-12.09532	0.00000	0.00000	0
14/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00983	0.01066			8.42711	0.00000	0.00000	0
14/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02363	0.02500			5.81960	0.00000	0.00000	0
14/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01467	0.01340			-8.65499	0.00000	0.00000	0
14/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01619	0.01720			6.22859	0.00000	0.00000	0
14/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15434	0.15229			-1.33339	0.00000	0.00000	0
14/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01033	0.01111			7.63329	0.00000	0.00000	0
14/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02314	0.02437			5.34247	0.00000	0.00000	0
14/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.01053	0.00948			-9.96582	0.00000	0.00000	0
14/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00748	0.00666			-10.98622	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00064	0.00158			148.47724	0.00000	0.00000	10,000

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14/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.01330	0.00846			-36.40316	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00097	0.00236			142.21240	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19			Foreign Exchange Future	16.25270	16.09720			-0.95676	16.15970	16.05490	32,938
14/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00093	0.00225			142.92178	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.38334	1.22878			-11.17256	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.76060	0.91126			19.80812	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.03855	0.06119			58.73822	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00089	0.00216			143.62651	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.47074	0.60594			28.71964	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.48125	0.34839			-27.60732	0.00000	0.00000	10,000
14/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.30363	1.14945			-11.82649	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.29367	1.13956			-11.91311	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.31359	1.15936			-11.74099	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.04344	0.02314			-46.73713	0.00000	0.00000	20,000
14/09/2016	€ / R 2016/09/30			Any day expiry	16.29190	16.13610			-0.95630	0.00000	0.00000	34
14/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.76692	0.89764			17.04446	0.00000	0.00000	0
14/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.07882	0.05374			-31.82362	0.00000	0.00000	0
14/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.43120	0.50500			17.11483	0.00000	0.00000	0
14/09/2016	€ / R 2016/11/28			Any day expiry	16.51860	16.36140			-0.95165	0.00000	0.00000	500
14/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.70980	0.62640			-11.74990	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.54865	0.62789			14.44278	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.59890	16.44010			-0.95669	16.51130	16.41330	25,190
14/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.83880	0.93772			11.79377	0.00000	0.00000	2,961
14/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.50317	0.44648			-11.26662	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.31326	5.46933			2.93721	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.49983	0.44345			-11.27983	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.60102	0.68465			13.91559	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.50653	0.44952			-11.25461	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.90427	1.00638			11.29205	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.03338	0.02720			-18.51299	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.01216	0.00943			-22.51087	0.00000	0.00000	2,961
14/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.53770	0.47782			-11.13527	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.74755	0.66799			-10.64261	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.89763	0.99942			11.34020	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.23448	4.38710			3.60423	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.91093	1.01335			11.24345	0.00000	0.00000	0
14/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.69992	0.62475			-10.73914	0.00000	0.00000	450
14/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.40935	0.37606			-8.13422	0.00000	0.00000	0
14/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.93730	16.77580			-0.95352	0.00000	0.00000	5,336
14/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.41307	0.37950			-8.12625	0.00000	0.00000	0
14/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.41120	0.37778			-8.12932	0.00000	0.00000	0
14/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.16577	2.29370			5.90706	0.00000	0.00000	0
14/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.18205	2.31026			5.87530	0.00000	0.00000	0
14/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.17390	2.30198			5.89133	0.00000	0.00000	0
14/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.62483	0.58472			-6.41964	0.00000	0.00000	0

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14/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.33760	17.17090			-0.96149	0.00000	0.00000	77,586
14/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.62885	0.58851			-6.41456	0.00000	0.00000	0
14/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.62683	0.58661			-6.41712	0.00000	0.00000	0
14/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.47125	2.59761			5.11329	0.00000	0.00000	0
14/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.48723	2.61382			5.08953	0.00000	0.00000	0
14/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.47923	2.60571			5.10140	0.00000	0.00000	0
14/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.72160	17.54980			-0.96944	0.00000	0.00000	0
14/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.59831	2.72365			4.82422	0.00000	0.00000	0
14/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.61386	2.73942			4.80344	0.00000	0.00000	0
14/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.85991	0.81345			-5.40200	0.00000	0.00000	0
14/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.60608	2.73153			4.81381	0.00000	0.00000	0
14/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.85768	0.81133			-5.40391	0.00000	0.00000	0
14/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.85546	0.80922			-5.40580	0.00000	0.00000	0
14/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.57788	1.68293			6.65775	0.00000	0.00000	0
14/09/2016	€ / R 2017/12/18			Foreign Exchange Future	18.14050	17.97240			-0.92666	0.00000	0.00000	0
14/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.57174	1.67675			6.68137	0.00000	0.00000	0
14/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.58404	1.68913			6.63371	0.00000	0.00000	0
14/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.65838	1.59533			-3.80182	0.00000	0.00000	0
14/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.65454	1.59153			-3.80884	0.00000	0.00000	0
14/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.66224	1.59915			-3.79528	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62046	0.48686			-21.53223	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.82850	10.69220			-1.25872	10.70720	10.70720	10,092
14/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.64018	0.50633			-20.90898	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00196	0.00466			138.17949	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00181	0.00438			141.72043	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00168	0.00413			145.39075	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63031	0.49658			-21.21641	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20018	0.25085			25.31593	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.99260	10.85420			-1.25903	10.89490	10.85000	1,802
14/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19636	0.24647			25.51731	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19260	0.24213			25.71989	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.51896	0.43067			-17.01345	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.51278	0.42505			-17.10746	0.00000	0.00000	0
14/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.52520	0.43633			-16.92032	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.02500	1.12894			10.14040	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.15170	11.01150			-1.25721	0.00000	0.00000	3,405
14/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.22469	0.18870			-16.01664	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.22874	0.19220			-15.97270	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.22670	0.19044			-15.99473	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.01704	1.12070			10.19271	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.03299	1.13720			10.08851	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.33860	11.19480			-1.26823	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.08862	1.18666			9.00594	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.10371	1.20223			8.92642	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.09616	1.19444			8.96586	0.00000	0.00000	0

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14/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.37231	0.32703			-12.16153	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.37722	0.33146			-12.13052	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.37476	0.32924			-12.14645	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.50702	0.45538			-10.18441	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.16610	1.26238			8.25717	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.51820	11.37050			-1.28232	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.50430	0.45288			-10.19511	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.50159	0.45040			-10.20660	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.15882	1.25488			8.28974	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.17339	1.26990			8.22439	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.81048	0.74433			-8.16114	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.74090	11.59680			-1.22733	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.81808	0.75149			-8.13906	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.94958	1.02753			8.20951	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.94337	1.02110			8.23970	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.93718	1.01469			8.27124	0.00000	0.00000	0
14/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.81427	0.74790			-8.15072	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.97550	10.84550			-1.18446	10.84950	10.84950	4,310
14/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.40472	1.53462			9.24734	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.42470	1.55461			9.11819	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.41471	1.54462			9.18231	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00021	0.00011			-45.21951	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00022	0.00012			-45.48329	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00021	0.00012			-45.35211	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.17360	11.04190			-1.17867	11.07820	11.07820	30
14/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.07144	0.05604			-21.55744	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.40874	1.52487			8.24346	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.42694	1.54341			8.16221	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.41784	1.53414			8.20267	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.07054	0.05531			-21.59118	0.00000	0.00000	0
14/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.07234	0.05677			-21.52358	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.52998	1.64169			7.30172	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.36370	11.22960			-1.18007	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.54730	1.65935			7.24142	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.53863	1.65051			7.27139	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.16233	0.14011			-13.68790	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.16100	0.13895			-13.69788	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.16368	0.14129			-13.67660	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.75250	0.83268			10.65511	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.58580	11.44780			-1.19111	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.74624	0.82612			10.70509	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.73999	0.81959			10.75596	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.59204	0.53392			-9.81610	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.58830	0.53048			-9.82837	0.00000	0.00000	0
14/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.59579	0.53739			-9.80313	0.00000	0.00000	0

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14/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	352.22300	404.91970			14.96118	0.00000	0.00000	20,000
14/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	21.78820	33.93370			55.74348	0.00000	0.00000	30,000
14/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.77676	1.91688			7.88630	0.00000	0.00000	0
14/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.84380	14.70340			-0.94585	0.00000	0.00000	1,858
14/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.76677	1.90689			7.93030	0.00000	0.00000	0
14/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00059	0.00029			-50.46335	0.00000	0.00000	0
14/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00057	0.00029			-50.37424	0.00000	0.00000	0
14/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00056	0.00028			-50.27873	0.00000	0.00000	0
14/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.75679	1.89689			7.97478	0.00000	0.00000	0
14/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.71709	1.83283			6.74072	0.00000	0.00000	0
14/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.17830	15.03440			-0.94806	0.00000	0.00000	0
14/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.70849	1.82418			6.77198	0.00000	0.00000	0
14/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.19539	0.16723			-14.41017	0.00000	0.00000	0
14/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.19819	0.16995			-14.25153	0.00000	0.00000	0
14/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.19679	0.16858			-14.33116	0.00000	0.00000	0
14/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.69989	1.81555			6.80365	0.00000	0.00000	0
14/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.39718	0.35514			-10.58527	0.00000	0.00000	0
14/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.50680	15.36070			-0.94217	0.00000	0.00000	0
14/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.39537	0.35337			-10.62198	0.00000	0.00000	0
14/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.94220	2.04621			5.35513	0.00000	0.00000	0
14/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.95857	2.06267			5.31531	0.00000	0.00000	0
14/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.39900	0.35691			-10.54957	0.00000	0.00000	0
14/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.95038	2.05444			5.33524	0.00000	0.00000	0
14/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.10415	1.03040			-6.67942	0.00000	0.00000	0
14/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.89410	15.74260			-0.95318	0.00000	0.00000	0
14/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.10017	1.02657			-6.68914	0.00000	0.00000	0
14/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.10815	1.03424			-6.66976	0.00000	0.00000	0
14/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.08405	1.16164			7.15730	0.00000	0.00000	0
14/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.09005	1.16780			7.13256	0.00000	0.00000	0
14/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.09607	1.17397			7.10799	0.00000	0.00000	0
14/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00004	0.00003			-18.54249	0.00000	0.00000	0
14/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30313	0.31722			4.64982	0.00000	0.00000	0
14/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.15690	2.14280			-0.65372	0.00000	0.00000	0
14/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00003	0.00002			-17.05163	0.00000	0.00000	0
14/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00002	0.00002			-15.44749	0.00000	0.00000	0
14/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29314	0.30723			4.80781	0.00000	0.00000	0
14/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31312	0.32722			4.50179	0.00000	0.00000	0
14/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01550	0.01275			-17.75720	0.00000	0.00000	0
14/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.17660	2.16010			-0.75806	0.00000	0.00000	0
14/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01456	0.01195			-17.93106	0.00000	0.00000	0
14/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01368	0.01120			-18.10298	0.00000	0.00000	0
14/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28890	0.30265			4.75868	0.00000	0.00000	0
14/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30708	0.32110			4.56686	0.00000	0.00000	0
14/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29796	0.31185			4.66144	0.00000	0.00000	0
14/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.20120	2.18400			-0.78139	0.00000	0.00000	0

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14/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03203	0.02852			-10.96093	0.00000	0.00000	0
14/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31219	0.32577			4.34801	0.00000	0.00000	0
14/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.32954	0.34334			4.18770	0.00000	0.00000	0
14/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32083	0.33452			4.26658	0.00000	0.00000	0
14/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03074	0.02734			-11.06235	0.00000	0.00000	0
14/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03339	0.02977			-10.85837	0.00000	0.00000	0
14/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.13454	0.12641			-6.04033	0.00000	0.00000	0
14/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.22910	2.21180			-0.77610	0.00000	0.00000	0
14/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.13059	0.12258			-6.13133	0.00000	0.00000	0
14/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.13866	0.13034			-5.99881	0.00000	0.00000	0
14/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.15544	0.16461			5.90191	0.00000	0.00000	0
14/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.14956	0.15854			6.00571	0.00000	0.00000	0
14/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.16149	0.17078			5.75468	0.00000	0.00000	0
14/09/2016	CNH/R 2016/11/28			Any day expiry	2.17090	2.15500			-0.73242	0.00000	0.00000	435
14/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04117	0.04611			12.00999	0.00000	0.00000	0
14/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.04941	0.05512			11.55964	0.00000	0.00000	0
14/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04517	0.05050			11.78758	0.00000	0.00000	0
14/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.09031	0.08012			-11.28093	0.00000	0.00000	0
14/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.10207	0.09111			-10.73433	0.00000	0.00000	0
14/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.09607	0.08550			-11.00803	0.00000	0.00000	0
14/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.20682	0.22721			9.85901	0.00000	0.00000	0
14/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.18360	2.16300			-0.94340	0.00000	0.00000	0
14/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.22670	0.24714			9.01793	0.00000	0.00000	0
14/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00042	0.00021			-50.52930	0.00000	0.00000	0
14/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.21676	0.23717			9.41600	0.00000	0.00000	0
14/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00036	0.00017			-52.83481	0.00000	0.00000	0
14/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00030	0.00014			-52.76402	0.00000	0.00000	0
14/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.25690	0.27434			6.78874	0.00000	0.00000	0
14/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.23160	2.21050			-0.94551	0.00000	0.00000	0
14/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.27477	0.29240			6.41691	0.00000	0.00000	0
14/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01850	0.01484			-19.77806	0.00000	0.00000	0
14/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.26580	0.28334			6.59764	0.00000	0.00000	0
14/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01740	0.01384			-20.47558	0.00000	0.00000	0
14/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01637	0.01290			-21.18866	0.00000	0.00000	0
14/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.27700	2.25550			-0.94422	0.00000	0.00000	0
14/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.09566	0.10693			11.79121	0.00000	0.00000	0
14/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.10817	0.09828			-9.14572	0.00000	0.00000	0
14/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.11266	0.10243			-9.07291	0.00000	0.00000	0
14/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.10385	0.09428			-9.21569	0.00000	0.00000	0
14/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.10685	0.11878			11.16535	0.00000	0.00000	0
14/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.10117	0.11278			11.47216	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26794	0.28542			6.52317	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27793	0.29541			6.28975	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.86210	1.84460			-0.93980	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25795	0.27542			6.77443	0.00000	0.00000	0

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14/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00004	0.00002			-55.24652	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00003	0.00001			-57.83467	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00005	0.00002			-52.58051	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02278	0.01961			-13.91725	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.89610	1.87820			-0.94404	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02160	0.01857			-14.03112	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02404	0.02072			-13.80404	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25668	0.27141			5.73818	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24794	0.26252			5.88132	0.00000	0.00000	0
14/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26550	0.28037			5.60031	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27839	0.29233			5.00693	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.92830	1.91010			-0.94384	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27010	0.28389			5.10391	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04669	0.04243			-9.12509	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05006	0.04561			-8.89692	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04840	0.04399			-9.11983	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26176	0.27551			5.25139	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.96510	1.94640			-0.95161	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.13357	0.14364			7.54276	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.13473	0.12632			-6.24277	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.13091	0.12271			-6.26425	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.13867	0.13004			-6.22011	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.14581	0.15631			7.20111	0.00000	0.00000	0
14/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.13963	0.14992			7.36906	0.00000	0.00000	0
14/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14270	0.14130			-0.98108	0.00000	0.00000	1,266
14/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14300	0.14130			-1.18881	0.00000	0.00000	1,382
14/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14280	0.14060			-1.54062	0.00000	0.00000	0
14/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14340	0.14020			-2.23152	0.00000	0.00000	0
14/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
14/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
14/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
14/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.50600	10.42720			-0.75005	0.00000	0.00000	100
14/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00008	0.00012			42.92743	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.03609	0.95733			-7.60186	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.02610	0.94734			-7.67555	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.04608	0.96732			-7.52954	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00010	0.00014			43.22917	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00009	0.00013			42.98643	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.27887	0.24369			-12.61439	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.65300	10.57340			-0.74721	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.27539	0.24050			-12.66942	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.47940	0.52353			9.20584	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.49239	0.53710			9.08018	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.28240	0.24693			-12.55954	0.00000	0.00000	0

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14/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.48587	0.53029			9.14270	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.37505	0.34237			-8.71422	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.79600	10.71550			-0.74565	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.37172	0.33921			-8.74450	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.67242	0.72005			7.08378	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.68572	0.73371			6.99922	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.37842	0.34555			-8.68554	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.67905	0.72687			7.04174	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.96480	10.88250			-0.75058	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.64894	0.60453			-6.84418	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.64471	0.60047			-6.86219	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.65337	0.60861			-6.85010	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.63991	0.67797			5.94753	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.63414	0.67203			5.97427	0.00000	0.00000	0
14/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.62857	0.66611			5.97293	0.00000	0.00000	0
14/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07590	0.08490			11.85771	0.00000	0.00000	0
14/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34410	1.33510			-0.66959	0.00000	0.00000	0
14/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06590	0.07490			13.65706	0.00000	0.00000	0
14/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05590	0.06490			16.10018	0.00000	0.00000	0
14/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35950	1.35030			-0.67672	0.00000	0.00000	0
14/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04050	0.04970			22.71605	0.00000	0.00000	0
14/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06050	0.06970			15.20661	0.00000	0.00000	0
14/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05050	0.05970			18.21782	0.00000	0.00000	0
14/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05650	0.06580			16.46018	0.00000	0.00000	0
14/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37350	1.36420			-0.67710	0.00000	0.00000	0
14/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04650	0.05580			20.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06650	0.07580			13.98496	0.00000	0.00000	0
14/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.38960	1.38010			-0.68365	0.00000	0.00000	0
14/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00960	0.00010			-98.95833	0.00000	0.00000	0
14/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00040	0.00990			2,375.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.01040	0.01990			91.34615	0.00000	0.00000	0
14/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.31930	1.31790			-0.10612	0.00000	0.00000	0
14/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32150	1.32010			-0.10594	0.00000	0.00000	0

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14/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.32410	1.32270			-0.10573	0.00000	0.00000	0
14/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.32700	1.32560			-0.10550	0.00000	0.00000	0
14/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12500	1.12490			-0.00889	0.00000	0.00000	13,234
14/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12920	1.12900			-0.01771	0.00000	0.00000	65
14/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13360	1.13350			-0.00882	0.00000	0.00000	0
14/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13880	1.13870			-0.00878	0.00000	0.00000	0
14/09/2016	RAIN 2016/09/19			Foreign Exchange Future	25,290.02000	25,056.32000			-0.92408	0.00000	0.00000	0
14/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,730.57000	25,485.84000			-0.95113	0.00000	0.00000	0
14/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00081	0.00050			-38.89708	0.00000	0.00000	0
14/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.58560	10.48640			-0.93712	0.00000	0.00000	0
14/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00087	0.00054			-37.65816	0.00000	0.00000	0
14/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00084	0.00052			-38.28599	0.00000	0.00000	0
14/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.03527	1.13414			9.55042	0.00000	0.00000	0
14/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.05521	1.15410			9.37092	0.00000	0.00000	0
14/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.04524	1.14412			9.45982	0.00000	0.00000	0
14/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.77050	10.66890			-0.94332	0.00000	0.00000	0
14/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.14587	1.22830			7.19369	0.00000	0.00000	0
14/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.16333	1.24601			7.10726	0.00000	0.00000	0
14/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.15459	1.23715			7.15024	0.00000	0.00000	0
14/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.10383	0.08491			-18.22141	0.00000	0.00000	0
14/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.10637	0.08720			-18.02154	0.00000	0.00000	0
14/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.10509	0.08605			-18.12117	0.00000	0.00000	0
14/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.53625	0.59173			10.34626	0.00000	0.00000	0
14/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.94670	10.84440			-0.93453	0.00000	0.00000	0
14/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.54812	0.60417			10.22603	0.00000	0.00000	0
14/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.48887	0.44233			-9.51860	0.00000	0.00000	0
14/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.48482	0.43857			-9.53948	0.00000	0.00000	0
14/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.49295	0.44613			-9.49772	0.00000	0.00000	0
14/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.54217	0.59793			10.28589	0.00000	0.00000	0
14/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.83860	4.79760			-0.84735	0.00000	0.00000	0
14/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.41191	0.45265			9.88989	0.00000	0.00000	0
14/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.43182	0.47260			9.44370	0.00000	0.00000	0
14/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.42186	0.46262			9.66183	0.00000	0.00000	0
14/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00046	0.00022			-51.75609	0.00000	0.00000	0
14/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00051	0.00025			-51.54073	0.00000	0.00000	0
14/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00042	0.00020			-51.96125	0.00000	0.00000	0
14/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.03430	0.02769			-19.28964	0.00000	0.00000	0
14/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.50024	0.53592			7.13300	0.00000	0.00000	0
14/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.83290	4.79080			-0.87111	0.00000	0.00000	0
14/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.03314	0.02672			-19.36602	0.00000	0.00000	0
14/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.03201	0.02574			-19.60937	0.00000	0.00000	0
14/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.49140	0.52689			7.22072	0.00000	0.00000	0
14/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.50911	0.54494			7.03615	0.00000	0.00000	0
14/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.18359	0.16670			-9.20054	0.00000	0.00000	0
14/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.82840	4.78660			-0.86571	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
14/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.19183	0.17444			-9.06291	0.00000	0.00000	0
14/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.23519	0.26010			10.59069	0.00000	0.00000	0
14/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.22927	0.25394			10.75711	0.00000	0.00000	0
14/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.22343	0.24784			10.92736	0.00000	0.00000	0
14/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.18767	0.17054			-9.13127	0.00000	0.00000	0
14/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42830	1.42280			-0.38507	0.00000	0.00000	0
14/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38710	1.37040			-1.20395	0.00000	0.00000	0
14/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34470	1.32540			-1.43526	0.00000	0.00000	0
14/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.29800	1.28370			-1.10169	0.00000	0.00000	0

Future Open Interest

1,187,578

Option Open Interest

2,381,941

Total

3,569,519