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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/09/2016 TO 19/09/2016

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
19/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00188	0.71750			-28.38445	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.00062	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.61300	0.32750			-46.57457	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.00149	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.01149	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.32437	0.59250			82.66037	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.00983	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.00619	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.00393	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.90972	1.19250			31.08453	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.20862	1.49250			23.48805	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.25841	5.54250			5.40268	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.29170	14.00750			-1.98857	14.14510	14.00340	0
19/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.05184	0.76750			-27.03288	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.51426	0.22750			-55.76127	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
19/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.01474	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.01062	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00086	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.56839	1.85250			18.11500	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.29176	1.00750			-22.00542	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.99189	0.70750			-28.67117	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.73232	0.44750			-38.89324	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.00130	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.59319	0.30750			-48.16166	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.07115	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.23373	0.49250			110.71709	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.56449	0.84250			49.24992	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.97836	2.26250			14.36220	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.56835	2.85250			11.06341	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.98189	0.69750			-28.96377	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.04327	0.19250			344.86247	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.52	C	Foreign Exchange Future	0.02312	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.00846	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.30850	1.59250			21.70447	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.09836	2.38250			13.54106	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.21836	2.50250			12.80870	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.40851	3.69250			8.33182	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.00256	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.07945	0.29250			268.14959	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.02543	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.34304	0.61250			78.54941	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.40842	1.69250			20.16981	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.70838	1.99250			16.63122	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.06836	2.35250			13.73742	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.36835	2.65250			11.99758	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.30319	0.00750			-97.52631	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.01607	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.41892	0.69250			65.30457	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00142	0.00000			-100.00000	0.00000	0.00000	0

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19/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.00916	1.29250			28.07730	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.40835	2.69250			11.79834	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.20844	3.49250			8.85369	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.43813	0.71250			62.62241	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.71223	0.99250			39.35033	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.73837	2.02250			16.34433	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.34835	2.63250			12.09975	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.79216	0.50750			-35.93493	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.13497	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.52	P	Foreign Exchange Future	0.25142	0.51250			103.84510	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.47676	0.75250			57.83510	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.70835	2.99250			10.49155	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/22			Any day expiry	14.29450	14.03020			-1.84896	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.13092	0.25467			94.52226	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.22542	0.08487			-62.35044	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/27			Any day expiry	14.30840	14.04410			-1.84717	0.00000	0.00000	500
19/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.08636	0.02974			-65.56516	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.46796	0.67564			44.37930	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00033	0.00007			-79.43585	0.00000	0.00000	250
19/09/2016	\$ / R 2016/09/28			Any day expiry	14.31120	14.04680			-1.84750	0.00000	0.00000	1,050
19/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.09910	4.36324			6.44380	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.51130	2.24693			-10.52727	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01195	0.02388			99.84433	0.00000	0.00000	150
19/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.93913	4.20327			6.70549	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.82315	0.57068			-30.67129	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00030	0.00004			-86.04269	0.00000	0.00000	150
19/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00010	0.00013			28.40119	0.00000	0.00000	250
19/09/2016	\$ / R 2016/09/29			Any day expiry	14.31400	14.04960			-1.84714	0.00000	0.00000	12,740
19/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.02177	0.05117			135.03149	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.69577	0.46077			-33.77588	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.19992	0.33206			66.09491	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/30			Any day expiry	14.31680	14.05230			-1.84748	0.00000	0.00000	2,870
19/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	0.73717	0.96785			31.29189	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.02697	0.00964			-64.24985	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.34568	0.52028			50.50981	0.00000	0.00000	0

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19/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.05397	0.02015			-62.66700	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.16248	0.07258			-55.32886	0.00000	0.00000	0
19/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.26672	0.13436			-49.62592	0.00000	0.00000	20,000
19/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.01017	1.25734			24.46839	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.19701	0.09678			-50.87251	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/10/03			Any day expiry	14.32520	14.06060			-1.84709	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.23432	0.37488			59.98217	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.10725	0.04667			-56.48600	0.00000	0.00000	18,400
19/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.14475	0.06673			-53.90300	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.25952	0.13548			-47.79812	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.32181	0.48618			51.07962	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.42955	0.61613			43.43475	0.00000	0.00000	18,400
19/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.54205	0.74607			37.63819	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.42646	0.61066			43.19348	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/10/04			Any day expiry	14.32800	14.06330			-1.84743	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.14038	0.06603			-52.96240	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.15446	0.07396			-52.11518	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.46238	0.65273			41.16747	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/05			Any day expiry	14.33080	14.06610			-1.84707	0.00000	0.00000	56
19/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.80096	0.56046			-30.02560	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.03016	0.05436			80.27570	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/07			Any day expiry	13.72460	14.07160			2.52831	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.00000	0.38691			100.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.00000	0.16531			100.00000	0.00000	0.00000	40,000
19/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.58126	0.38912			-33.05534	0.00000	0.00000	5,000
19/09/2016	\$ / R 2016/10/10			Any day expiry	14.34490	14.07980			-1.84804	0.00000	0.00000	1,200
19/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.34662	0.21014			-39.37570	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.46571	0.64253			37.96903	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.55991	0.37169			-33.61694	0.00000	0.00000	5,000
19/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.20061	0.11233			-44.00427	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.25172	0.38034			51.09471	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.10636	0.17932			68.60209	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.11501	0.19189			66.83981	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/12			Any day expiry	14.35050	14.08530			-1.84802	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.21306	0.12296			-42.28998	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.47256	0.64766			37.05259	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.27983	0.16925			-39.51747	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/10/13			Any day expiry	14.35330	14.08810			-1.84766	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.36653	0.52115			42.18374	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/10/14			Any day expiry	14.35610	14.09080			-1.84799	0.00000	0.00000	832
19/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.37671	1.61967			17.64788	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.04281	0.02047			-52.19010	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.26040	0.16233			-37.65987	0.00000	0.00000	12,000
19/09/2016	\$ / R 2016/10/19			Any day expiry	14.37010	14.10460			-1.84759	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.47030	0.63773			35.60122	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
19/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05997	0.10302			71.77554	0.00000	0.00000	150
19/09/2016	\$ / R 2016/10/26			Any day expiry	14.38960	14.12370			-1.84786	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.38355	4.64796			6.03183	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00186	0.00215			15.84867	0.00000	0.00000	250
19/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00278	0.00145			-47.80542	0.00000	0.00000	150
19/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.94957	0.72672			-23.46889	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00315	0.00166			-47.39936	0.00000	0.00000	250
19/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.46318	4.72775			5.92789	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.59146	2.32585			-10.24927	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.04194	0.02084			-50.30267	0.00000	0.00000	9,960
19/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.02903	0.05562			91.55031	0.00000	0.00000	9,960
19/09/2016	\$ / R 2016/10/27			Any day expiry	14.39240	14.12650			-1.84750	0.00000	0.00000	2,000
19/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.76053	0.95512			25.58680	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.17097	0.10635			-37.79571	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.30358	0.42839			41.11272	0.00000	0.00000	2,000
19/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.19293	0.12162			-36.95971	0.00000	0.00000	2,000
19/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.83857	1.03985			24.00295	0.00000	0.00000	9,960
19/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.44598	0.30489			-31.63603	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.78954	2.03435			13.67952	0.00000	0.00000	0
19/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.17143	0.93212			-20.42958	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.99715	2.24006			12.16310	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/07			Any day expiry	14.42300	14.15650			-1.84774	0.00000	0.00000	14
19/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.06417	0.03918			-38.94657	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.06015	0.03656			-39.21249	0.00000	0.00000	8,695
19/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.26330	0.18095			-31.27738	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.79030	0.97445			23.30058	0.00000	0.00000	8,695
19/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.94117	2.18268			12.44127	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/10			Any day expiry	14.43130	14.16470			-1.84737	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.54306	0.39829			-26.65729	0.00000	0.00000	30,000
19/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.12406	0.18347			47.88464	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.36176	0.48359			33.67849	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.95536	0.74817			-21.68726	0.00000	0.00000	20,000
19/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.31621	1.53097			16.31619	0.00000	0.00000	9,615
19/09/2016	\$ / R 2016/11/17			Any day expiry	14.45080	14.18380			-1.84765	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.25957	1.02763			-18.41416	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.68032	2.93187			9.38520	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.04112	0.02567			-37.56974	0.00000	0.00000	9,615
19/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06877	0.10383			50.98402	0.00000	0.00000	9,615
19/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.16701	0.11477			-31.28112	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00805	0.01018			26.46182	0.00000	0.00000	250
19/09/2016	\$ / R 2016/11/28			Any day expiry	14.48130	14.21370			-1.84790	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.92517	5.18892			5.35513	0.00000	0.00000	0
19/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12677	0.17997			41.96553	0.00000	0.00000	150
19/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00647	0.00262			-59.47211	0.00000	0.00000	400
19/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.10807	0.89367			-19.34905	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
19/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.68935	2.42388			-9.87113	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/12			Any day expiry	14.52000	14.25180			-1.84711	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.70875	0.86647			22.25381	0.00000	0.00000	15,000
19/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.47875	0.36827			-23.07594	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/13			Any day expiry	14.52270	14.25450			-1.84676	0.00000	0.00000	250
19/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.48853	0.61764			26.42923	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.64123	0.50214			-21.69065	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04141	0.05495			32.69757	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/14			Any day expiry	14.52550	14.25720			-1.84710	0.00000	0.00000	251
19/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04078	0.05414			32.76998	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.90691	1.65215			-13.35984	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.92566	1.67055			-13.24799	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.91628	1.66134			-13.30373	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04016	0.05335			32.84318	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.24218	0.32313			33.42614	0.00000	0.00000	12,000
19/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.82272	0.65933			-19.85955	0.00000	0.00000	1,200
19/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.75770	0.91621			20.92074	0.00000	0.00000	56,000
19/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.82991	0.99580			19.98925	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.43035	0.33352			-22.49910	0.00000	0.00000	2,400
19/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.32404	0.24819			-23.40656	0.00000	0.00000	26,053
19/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.24695	1.44269			15.69823	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.28745	0.21802			-24.15539	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.54640	1.75553			13.52354	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.12947	0.09495			-26.65874	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.52815	2.76984			9.56028	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.04023	3.29115			8.25315	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.07287	0.05692			-21.88591	0.00000	0.00000	3,500
19/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.62187	3.87729			7.05232	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01384	0.00795			-42.57155	0.00000	0.00000	750
19/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.77200	6.03559			4.56656	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00644	0.00348			-46.01652	0.00000	0.00000	32,200
19/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.46656	6.73234			4.11009	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00465	0.00245			-47.40225	0.00000	0.00000	5,700
19/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.76509	7.03150			3.93799	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.40071	12.66920			2.16514	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01245	0.01635			31.26390	0.00000	0.00000	250
19/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.14687	0.14181			-3.44274	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.53930	14.27080			-1.84672	14.39400	14.24570	505,763
19/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.36336	1.14205			-16.23283	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.01825	0.83210			-18.28124	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.77319	0.61621			-20.30236	0.00000	0.00000	4,200
19/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.42320	0.53615			26.68860	0.00000	0.00000	2,000
19/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.48657	0.60985			25.33649	0.00000	0.00000	5,000
19/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.87731	1.04772			19.42444	0.00000	0.00000	0

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19/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.09346	1.28028			17.08489	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.21145	0.15753			-25.50148	0.00000	0.00000	26,436
19/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.01947	2.24633			11.23377	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.12331	0.09032			-26.75344	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.35316	2.58888			10.01719	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.10818	0.08107			-25.06602	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.04986	3.30087			8.23009	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.19457	3.44687			7.89801	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.06373	0.05003			-21.50261	0.00000	0.00000	1,500
19/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.06217	0.04885			-21.42681	0.00000	0.00000	1,400
19/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.06067	0.04772			-21.34945	0.00000	0.00000	4,000
19/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.39032	4.64402			5.77863	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.03668	0.02283			-37.75857	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.73974	4.99693			5.42615	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01286	0.00734			-42.91336	0.00000	0.00000	3,300
19/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01069	0.00601			-43.76239	0.00000	0.00000	368
19/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.26778	6.53305			4.23228	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.61322	1.37673			-14.65945	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.42809	1.20241			-15.80300	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13435	0.18515			37.80465	0.00000	0.00000	4,500
19/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.03148	0.84393			-18.18249	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.33534	0.43402			29.42702	0.00000	0.00000	88,460
19/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.36907	0.47347			28.28592	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.37342	0.47853			28.14840	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.80595	0.64470			-20.00713	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.74669	0.59326			-20.54792	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.71081	0.56305			-20.78727	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.67003	0.81894			22.22502	0.00000	0.00000	20,000
19/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.53388	0.41690			-21.91023	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.89105	1.06272			19.26679	0.00000	0.00000	29,368
19/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.03406	1.21677			17.66935	0.00000	0.00000	6,985
19/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.37072	0.28545			-22.99985	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.40683	1.60973			14.42248	0.00000	0.00000	63,513
19/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.16926	0.12513			-26.07555	0.00000	0.00000	44,000
19/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.28017	2.51415			10.26180	0.00000	0.00000	3,300
19/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.48189	2.72199			9.67398	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.10745	0.08064			-24.94460	0.00000	0.00000	5,000
19/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.07953	0.06195			-22.11058	0.00000	0.00000	63,513
19/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.22357	3.47612			7.83451	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.07190	0.05619			-21.84851	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.92492	4.17761			6.43812	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01866	0.01098			-41.14888	0.00000	0.00000	150
19/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.36714	6.63268			4.17041	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.47150	8.73957			3.16435	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12207	0.16869			38.19398	0.00000	0.00000	0

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19/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.33155	1.11311			-16.40493	0.00000	0.00000	2,800
19/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.16890	0.23125			36.91689	0.00000	0.00000	25,686
19/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.06506	0.87403			-17.93604	0.00000	0.00000	1,230
19/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.81710	0.65442			-19.90885	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.49164	0.61577			25.24675	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.61595	0.48491			-21.27451	0.00000	0.00000	600
19/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.68840	0.83928			21.91720	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.79674	0.95932			20.40594	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.24441	0.18311			-25.08084	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.24264	0.18173			-25.10230	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.76603	1.98430			12.35933	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.08179	2.31050			10.98615	0.00000	0.00000	1,365
19/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.82166	0.81658			-0.61825	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.14483	0.10655			-26.42877	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.14280	0.10502			-26.45921	0.00000	0.00000	500
19/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.40818	2.64559			9.85843	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.10455	0.07899			-24.45193	0.00000	0.00000	52,533
19/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.55364	3.80863			7.17545	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.49676	4.75161			5.66748	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01951	0.01153			-40.93134	0.00000	0.00000	1,365
19/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.42627	5.68823			4.82756	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03432	0.04362			27.11140	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03891	0.04931			26.74854	0.00000	0.00000	2,800
19/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12607	0.17397			37.99091	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.87464	0.70482			-19.41588	0.00000	0.00000	3,450
19/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.82837	0.66427			-19.81052	0.00000	0.00000	5,000
19/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.43739	0.55246			26.30816	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.73630	0.58428			-20.64586	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.47151	0.59225			25.60718	0.00000	0.00000	3,100
19/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.63863	0.50346			-21.16562	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.65189	0.79882			22.53893	0.00000	0.00000	5,700
19/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.69458	0.84610			21.81550	0.00000	0.00000	2,000
19/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.96153	1.13887			18.44267	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.37336	0.28757			-22.97784	0.00000	0.00000	5,000
19/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.04141	1.22465			17.59492	0.00000	0.00000	3,500
19/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.83771	0.83267			-0.60079	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.30196	0.22996			-23.84469	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.26613	0.20053			-24.64916	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.23400	0.17501			-25.21017	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.67215	1.88673			12.83242	0.00000	0.00000	32,950
19/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.18311	0.13572			-25.88284	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.93996	2.16433			11.56534	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.15877	0.11713			-26.22542	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.11119	0.08279			-25.54398	0.00000	0.00000	20,000
19/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.93452	3.18438			8.51456	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
19/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.07916	0.06167			-22.09942	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.25260	3.50539			7.77196	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.64137	3.89692			7.01786	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.05342	0.03705			-30.63246	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.47738	4.73203			5.68745	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.03168	0.01948			-38.51469	0.00000	0.00000	26,053
19/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01768	0.01036			-41.40888	0.00000	0.00000	250
19/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.63356	5.89654			4.66813	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00080	0.00037			-54.20115	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12406	0.17125			38.03766	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.24895	0.33130			33.07913	0.00000	0.00000	19,800
19/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.41389	0.52541			26.94571	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.76250	0.60695			-20.40040	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.69587	0.55065			-20.86897	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.49700	0.38701			-22.12963	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.43661	0.33852			-22.46612	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.35276	0.27108			-23.15545	0.00000	0.00000	5,000
19/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.31815	1.51722			15.10174	0.00000	0.00000	1,400
19/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.34401	2.57952			10.04725	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.12246	0.08968			-26.76678	0.00000	0.00000	16,000
19/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.51888	2.76027			9.58292	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.07387	0.05767			-21.92166	0.00000	0.00000	15,100
19/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.82967	0.82461			-0.60945	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.52443	3.77923			7.22944	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.58287	3.83805			7.12219	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.03962	0.02482			-37.35679	0.00000	0.00000	17,000
19/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.02904	0.01773			-38.95773	0.00000	0.00000	10,303
19/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.55454	5.81715			4.72784	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.83139	6.09521			4.52414	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00708	0.00385			-45.60306	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00000			-66.66667	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.75175	2.48715			-9.61591	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.35537	1.13477			-16.27631	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.44700	0.56348			26.05937	0.00000	0.00000	6,040
19/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.69094	0.54657			-20.89541	0.00000	0.00000	1,400
19/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.54933	0.68266			24.27177	0.00000	0.00000	20,000
19/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.56119	0.43962			-21.66325	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.45921	0.35660			-22.34437	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.40083	0.30967			-22.74457	0.00000	0.00000	1,000
19/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.18474	1.37739			16.26140	0.00000	0.00000	31,590
19/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.30625	0.23349			-23.75604	0.00000	0.00000	3,000
19/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.26266	1.45916			15.56222	0.00000	0.00000	69,895
19/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.50511	1.71231			13.76635	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.23570	0.17633			-25.18922	0.00000	0.00000	1,500
19/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.55470	1.76421			13.47587	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
19/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.84381	2.06492			11.99179	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.08382	0.06518			-22.23637	0.00000	0.00000	2,800
19/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.14491	0.13987			-3.47319	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.06117	0.04809			-21.37534	0.00000	0.00000	23,489
19/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.96412	4.21625			6.36048	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.64238	4.89868			5.52084	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.28838	5.54956			4.93876	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01130	0.00639			-43.50826	0.00000	0.00000	10,000
19/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00586	0.00314			-46.42705	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.70535	6.97165			3.97138	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00439	0.00230			-47.64367	0.00000	0.00000	69,895
19/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.07392	0.10593			43.30434	0.00000	0.00000	151,550
19/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10879	0.15161			39.36028	0.00000	0.00000	725
19/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.37137	1.14949			-16.17924	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.13225	0.18231			37.85331	0.00000	0.00000	7,800
19/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.32365	1.10595			-16.44746	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.20820	1.00205			-17.06248	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.22576	0.30323			34.31487	0.00000	0.00000	3,000
19/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.37780	0.48362			28.01087	0.00000	0.00000	2,800
19/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.38665	0.49390			27.73952	0.00000	0.00000	5,550
19/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.14886	0.14378			-3.41247	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.57665	0.71411			23.83757	0.00000	0.00000	77,649
19/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.54933	0.42974			-21.76952	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.53770	0.42008			-21.87483	0.00000	0.00000	7,150
19/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.47604	0.37012			-22.25015	0.00000	0.00000	5,550
19/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.51334	1.72093			13.71738	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.19533	0.14510			-25.71539	0.00000	0.00000	7,150
19/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.15109	0.11130			-26.33632	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.13553	2.36575			10.78066	0.00000	0.00000	725
19/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.15350	2.38422			10.71349	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.11748	0.08639			-26.46414	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.56525	2.80819			9.47021	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.06294	0.04943			-21.46468	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.05422	0.03841			-29.15971	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.03606	0.02241			-37.84766	0.00000	0.00000	2,310
19/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.18021	5.44073			5.02901	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.22936	5.49018			4.98767	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01557	0.00903			-42.01338	0.00000	0.00000	725
19/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.07362	1.81442			-12.49969	0.00000	0.00000	0
19/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.98821	1.73011			-12.98122	0.00000	0.00000	0
19/09/2016	\$ / R 2017/01/13			Any day expiry	14.61010	14.34000			-1.84872	0.00000	0.00000	0
19/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.34918	0.44474			27.36791	0.00000	0.00000	2,000
19/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.81738	2.02893			11.64047	0.00000	0.00000	0
19/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.00928	0.83474			-17.29325	0.00000	0.00000	0
19/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.25748	0.19893			-22.73946	0.00000	0.00000	2,000

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19/09/2016	\$ / R 2017/01/25			Any day expiry	14.64410	14.37330			-1.84921	0.00000	0.00000	0
19/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.42709	0.53281			24.75362	0.00000	0.00000	1,000
19/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.34155	0.27125			-20.58421	0.00000	0.00000	1,000
19/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.58745	1.78795			12.62997	0.00000	0.00000	0
19/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.97119	0.80611			-16.99783	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.19827	1.36750			14.12303	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.47593	0.58043			21.95601	0.00000	0.00000	46,000
19/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.62864	0.52378			-16.67918	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.52671	1.71476			12.31735	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.85740	2.05665			10.72722	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.82805	4.07672			6.49591	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.61148	2.35719			-9.73743	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.34222	0.42023			22.79475	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.77730	14.50370			-1.85149	14.52580	14.48940	91,391
19/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.11611	1.27956			14.64524	0.00000	0.00000	90
19/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.32262	0.26270			-18.57320	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.81852	4.06710			6.50979	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.03849	0.02668			-30.69567	0.00000	0.00000	1,800
19/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.36495	4.61205			5.66106	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.75492	0.88975			17.86126	0.00000	0.00000	100
19/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.48118	1.66703			12.54687	0.00000	0.00000	3,200
19/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.19134	1.36008			14.16466	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.50401	0.41846			-16.97385	0.00000	0.00000	180
19/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.12458	0.09277			-25.53276	0.00000	0.00000	3,200
19/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.20522	1.37493			14.08118	0.00000	0.00000	7,160
19/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.50973	2.72953			8.75766	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.24899	0.20187			-18.92170	0.00000	0.00000	46,000
19/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.88222	0.74345			-15.72882	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.99723	0.84479			-15.28627	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.52839	0.43914			-16.89178	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.72728	4.96907			5.11479	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.14011	0.18723			33.63353	0.00000	0.00000	91,132
19/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.66341	0.55326			-16.60267	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.29532	2.50900			9.30934	0.00000	0.00000	1,800
19/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.16582	0.14080			-15.08957	0.00000	0.00000	90
19/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.68119	6.94298			3.91824	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.14225	0.11575			-18.62810	0.00000	0.00000	6,370
19/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.36952	1.17393			-14.28182	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.62557	0.52120			-16.68372	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.15323	0.98413			-14.66342	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.61993	0.74109			19.54436	0.00000	0.00000	45,132
19/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.45109	1.63544			12.70388	0.00000	0.00000	6,370
19/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.41470	0.34035			-17.92896	0.00000	0.00000	45,132
19/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.16535	0.14042			-15.07928	0.00000	0.00000	7,160
19/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03418	0.05349			56.48511	0.00000	0.00000	250

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
19/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.91741	1.69093			-11.81157	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.51848	0.43073			-16.92582	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.62252	0.51863			-16.68868	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.28703	0.23323			-18.74545	0.00000	0.00000	0
19/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.78169	3.00817			8.14209	0.00000	0.00000	0
19/09/2016	\$ / R 2017/04/12			Any day expiry	14.86250	14.58730			-1.85164	0.00000	0.00000	0
19/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.51488	2.72982			8.54658	0.00000	0.00000	0
19/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44592	0.53773			20.59056	0.00000	0.00000	1,000
19/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.35738	0.29712			-16.86245	0.00000	0.00000	1,000
19/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.35842	1.17503			-13.49980	0.00000	0.00000	0
19/09/2016	\$ / R 2017/04/25			Any day expiry	14.89940	14.62350			-1.85175	0.00000	0.00000	0
19/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.21864	2.42297			9.20971	0.00000	0.00000	0
19/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.31683	1.14440			-13.09465	0.00000	0.00000	0
19/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.51743	0.62090			19.99602	0.00000	0.00000	1,000
19/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.44804	0.37647			-15.97406	0.00000	0.00000	1,000
19/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.87867	0.76408			-13.04202	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.90357	5.13610			4.74212	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.57268	0.49390			-13.75648	0.00000	0.00000	2,000
19/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19498	0.25043			28.43884	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.05560	14.77690			-1.85114	14.79000	14.79000	149,181
19/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.95066	1.09030			14.68923	0.00000	0.00000	1,297
19/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.43119	1.26131			-11.86953	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.88524	0.76981			-13.03958	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.36855	0.32436			-11.99053	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.45390	3.68969			6.82666	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.44683	0.53049			18.72472	0.00000	0.00000	2,280
19/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.34635	1.51003			12.15783	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.58419	0.68901			17.94446	0.00000	0.00000	1,400
19/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.71413	0.61997			-13.18568	0.00000	0.00000	1,400
19/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.80106	0.69646			-13.05782	0.00000	0.00000	2,280
19/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.67492	0.58547			-13.25327	0.00000	0.00000	2,850
19/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.31968	0.28241			-11.65878	0.00000	0.00000	150
19/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60559	0.71441			17.97013	0.00000	0.00000	2,000
19/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.33293	1.49579			12.21781	0.00000	0.00000	150
19/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.33964	1.50291			12.18755	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.55496	0.65425			17.89025	0.00000	0.00000	2,850
19/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.11626	0.97720			-12.45738	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.36295	3.59746			6.97330	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.35307	1.51718			12.12820	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.35950	0.31659			-11.93713	0.00000	0.00000	1,297
19/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.67243	1.47739			-11.66168	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.88853	0.77269			-13.03774	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.52546	1.69956			11.41281	0.00000	0.00000	3,155
19/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.24917	0.20300			-18.52813	0.00000	0.00000	3,155
19/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.87932	2.06857			10.07017	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
19/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.24708	2.44700			8.89682	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.50056	1.32115			-11.95656	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.91408	4.15551			6.16824	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.25058	2.02733			-9.91964	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.88195	0.76693			-13.04083	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.45979	1.28591			-11.91072	0.00000	0.00000	0
19/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.75853	1.94307			10.49382	0.00000	0.00000	0
19/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.68038	1.49021			-11.31720	0.00000	0.00000	0
19/09/2016	\$ / R 2017/07/12			Any day expiry	15.12210	14.84180			-1.85358	0.00000	0.00000	0
19/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.50828	0.59841			17.73204	0.00000	0.00000	1,000
19/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.42864	0.37515			-12.47834	0.00000	0.00000	1,000
19/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.28654	3.51335			6.90128	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.74732	2.51383			-8.49870	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.68346	0.60524			-11.44445	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.31910	15.03380			-1.86238	0.00000	0.00000	2,700
19/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.68161	0.60359			-11.44612	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.04187	1.84036			-9.86893	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.73621	2.94309			7.56087	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.75251	2.95979			7.53065	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.74436	2.95144			7.54572	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17822	0.23003			29.07260	0.00000	0.00000	2,000
19/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.68531	0.60689			-11.44281	0.00000	0.00000	0
19/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.47277	0.55656			17.72305	0.00000	0.00000	2,000
19/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.65150	15.37030			-1.79663	0.00000	0.00000	670
19/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.61890	2.80533			7.11860	0.00000	0.00000	0
19/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.63437	2.82123			7.09315	0.00000	0.00000	0
19/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.34043	1.21321			-9.49056	0.00000	0.00000	0
19/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.62663	2.81327			7.10587	0.00000	0.00000	0
19/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.98040	0.88563			-9.66657	0.00000	0.00000	0
19/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.68893	1.84291			9.11741	0.00000	0.00000	0
19/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.97813	0.88357			-9.66695	0.00000	0.00000	0
19/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.97587	0.88153			-9.66727	0.00000	0.00000	0
19/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.73663	2.91014			6.34028	0.00000	0.00000	0
19/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.98540	15.70960			-1.72532	0.00000	0.00000	70
19/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.72906	2.90238			6.35104	0.00000	0.00000	0
19/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.21203	1.10974			-8.43952	0.00000	0.00000	0
19/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.21690	1.11423			-8.43653	0.00000	0.00000	0
19/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.21446	1.11198			-8.43804	0.00000	0.00000	0
19/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.72150	2.89463			6.36180	0.00000	0.00000	0
19/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.44975	1.34131			-7.47968	0.00000	0.00000	0
19/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.52127	0.58874			12.94323	0.00000	0.00000	70,530
19/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.31940	16.04880			-1.65815	0.00000	0.00000	70
19/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.44719	1.33891			-7.48157	0.00000	0.00000	0
19/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.20067	2.99754			-6.34650	0.00000	0.00000	0
19/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.82292	2.98491			5.73871	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
19/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.83779	3.00011			5.72022	0.00000	0.00000	0
19/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.83035	2.99251			5.72946	0.00000	0.00000	0
19/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.45232	1.34371			-7.47778	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.29170	14.00750			-1.98857	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.70234	0.98250			39.88862	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.72204	1.00250			38.84207	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.00393	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.00374	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.00404	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.71223	0.99250			39.35033	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.89875	1.06984			19.03566	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.53930	14.27080			-1.84672	0.00000	0.00000	385
19/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.89183	1.06232			19.11689	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.88494	1.05483			19.19822	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.43113	0.33312			-22.73292	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.43424	0.33563			-22.70827	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.42805	0.33064			-22.75794	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.77730	14.50370			-1.85149	0.00000	0.00000	62
19/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.28703	0.23323			-18.74545	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.50107	2.72063			8.77875	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.51840	2.73843			8.73668	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.50973	2.72953			8.75766	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.28570	0.23213			-18.75189	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.28837	0.23433			-18.73904	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.97978	2.17136			9.67687	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.05560	14.77690			-1.85114	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.97203	2.16340			9.70429	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.96428	2.15545			9.73236	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.64763	0.56030			-13.48433	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.64538	0.55826			-13.49887	0.00000	0.00000	0
19/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.64988	0.56235			-13.46844	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.90070	5.26890			7.51321	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19			Foreign Exchange Future	18.69930	18.33110			-1.96906	18.37360	18.34540	0
19/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.80074	4.16890			9.68666	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.30070	4.66890			8.56139	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.21807	0.56890			160.88073	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00079	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.60070	6.96890			5.57820	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.81080	2.17890			20.32809	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.29070	4.65890			8.58135	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.20075	3.56890			11.50186	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
19/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.31070	4.67890			8.54153	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.13149	1.49890			32.47100	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.01737	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	£ / R 2016/10/05			Any day expiry	18.75810	18.38040			-2.01353	0.00000	0.00000	117
19/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.88448	0.55565			-37.17730	0.00000	0.00000	0
19/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.04638	0.09525			105.37506	0.00000	0.00000	0
19/09/2016	£ / R 2016/10/27			Any day expiry	18.84590	18.46640			-2.01370	0.00000	0.00000	41
19/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.68250	0.92820			35.99878	0.00000	0.00000	0
19/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.30840	0.17460			-43.38675	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.05310	18.66990			-2.01122	18.83470	18.68150	57,593
19/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05823	0.03781			-35.07659	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05778	0.03785			-34.49206	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01106	0.00664			-39.93380	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.50766	2.82926			12.82465	0.00000	0.00000	4,885
19/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.00585	4.37952			9.32817	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04952	0.04044			-18.32844	0.00000	0.00000	4,885
19/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05869	0.03777			-35.65411	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.64513	4.00791			9.95227	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09539	0.12892			35.14127	0.00000	0.00000	4,885
19/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.41612	0.54142			30.11343	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.63559	3.99787			9.96462	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.01849	1.66882			-17.32367	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.05922	0.80132			-24.34756	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.65468	4.01795			9.93992	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.89796	8.27674			4.79598	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.15076	0.08916			-40.85991	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04895	0.03942			-19.46362	0.00000	0.00000	0
19/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.45642	5.83054			6.85657	0.00000	0.00000	0
19/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.40380	19.01280			-2.01507	0.00000	0.00000	3,511
19/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.49893	4.84701			7.73702	0.00000	0.00000	0
19/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.51765	4.86601			7.71118	0.00000	0.00000	0
19/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.16273	0.11981			-26.37373	0.00000	0.00000	0
19/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.50829	4.85651			7.72405	0.00000	0.00000	0
19/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.16209	0.11931			-26.39170	0.00000	0.00000	0
19/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.16145	0.11881			-26.40847	0.00000	0.00000	0
19/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.65046	4.99598			7.42983	0.00000	0.00000	0
19/09/2016	£ / R 2017/04/25			Any day expiry	19.58530	19.19120			-2.01222	0.00000	0.00000	73
19/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.25576	0.20718			-18.99390	0.00000	0.00000	0
19/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.22730	4.62590			9.42919	0.00000	0.00000	0
19/09/2016	£ / R 2017/06/19			Foreign Exchange Future	19.81270	19.41410			-2.01184	0.00000	0.00000	12,625
19/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.21730	4.61590			9.45154	0.00000	0.00000	0

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19/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.20730	4.60590			9.47401	0.00000	0.00000	0
19/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	£ / R 2017/12/18			Foreign Exchange Future	20.68800	20.28490			-1.94847	0.00000	0.00000	0
19/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.30865	5.63317			6.11297	0.00000	0.00000	0
19/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.32658	5.65137			6.09765	0.00000	0.00000	0
19/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.85665	0.77807			-9.17339	0.00000	0.00000	0
19/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.31761	5.64227			6.10523	0.00000	0.00000	0
19/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.85561	0.77717			-9.16860	0.00000	0.00000	0
19/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.85458	0.77627			-9.16291	0.00000	0.00000	0
19/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01979	0.01778			-10.15417	0.00000	0.00000	0
19/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13979	0.13778			-1.43721	0.13844	0.13844	0
19/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00979	0.00778			-20.53177	0.00000	0.00000	0
19/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02978	0.02778			-6.74501	0.00000	0.00000	0
19/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14276	0.14077			-1.39322	0.14164	0.14164	21,495
19/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26724	0.26923			0.74428	0.00000	0.00000	0
19/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28724	0.28923			0.69246	0.00000	0.00000	0
19/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27724	0.27923			0.71744	0.00000	0.00000	0
19/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14572	0.14369			-1.39582	0.00000	0.00000	1,368
19/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00470	0.00551			17.40283	0.00000	0.00000	0
19/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01753	0.01909			8.89565	0.00000	0.00000	0
19/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01022	0.01146			12.13239	0.00000	0.00000	0
19/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01042	0.00920			-11.68041	0.00000	0.00000	0
19/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00594	0.00515			-13.37216	0.00000	0.00000	0
19/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00325	0.00278			-14.59822	0.00000	0.00000	0
19/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01717	0.01854			8.00233	0.00000	0.00000	0
19/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14917	0.14709			-1.39637	0.00000	0.00000	0
19/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00405	0.00357			-12.04267	0.00000	0.00000	0
19/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00978	0.00877			-10.36784	0.00000	0.00000	0
19/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00634	0.00563			-11.19270	0.00000	0.00000	0
19/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01061	0.01168			10.07486	0.00000	0.00000	0
19/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02488	0.02648			6.40952	0.00000	0.00000	0
19/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01360	0.01251			-8.03765	0.00000	0.00000	0
19/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01716	0.01849			7.73630	0.00000	0.00000	0
19/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15249	0.15034			-1.40925	0.00000	0.00000	0
19/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01111	0.01217			9.50298	0.00000	0.00000	0
19/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02431	0.02586			6.38477	0.00000	0.00000	0
19/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00966	0.00884			-8.50248	0.00000	0.00000	0



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19/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00680	0.00620			-8.77945	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00025	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00115	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00037	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19			Foreign Exchange Future	15.96340	15.65390			-1.93881	15.77090	15.65310	0
19/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.09365	0.78390			-28.32271	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.03775	1.34610			29.71391	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.03574	0.15610			336.71054	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00034	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.72145	1.02610			42.22732	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.18914	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01375	0.70390			-30.56492	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.00377	0.69390			-30.87049	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.02374	0.71390			-30.26536	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.00485	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/30			Any day expiry	15.99790	15.72720			-1.69210	0.00000	0.00000	34
19/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.01320	1.26268			24.62302	0.00000	0.00000	0
19/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.03110	0.00988			-68.22543	0.00000	0.00000	0
19/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.57177	0.71226			24.57208	0.00000	0.00000	0
19/09/2016	€ / R 2016/11/28			Any day expiry	16.22150	15.94750			-1.68912	0.00000	0.00000	500
19/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.55327	0.41976			-24.13045	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.70231	0.84661			20.54691	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.30000	16.02470			-1.68896	16.05170	15.98840	45,179
19/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.02895	1.20342			16.95602	0.00000	0.00000	2,961
19/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.40047	0.30521			-23.78615	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.60831	5.88084			4.85953	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.39772	0.30301			-23.81305	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.76318	0.91387			19.74380	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.40323	0.30743			-23.75859	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.10047	1.28051			16.36066	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02384	0.01737			-27.16273	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00831	0.00554			-33.26270	0.00000	0.00000	2,961
19/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.42895	0.32812			-23.50647	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.60231	0.47131			-21.74903	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.09323	1.27273			16.41905	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.52384	4.79267			5.94237	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.10772	1.28831			16.30284	0.00000	0.00000	0
19/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.56318	0.43857			-22.12749	0.00000	0.00000	450
19/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.34481	0.27853			-19.22123	0.00000	0.00000	0
19/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.63210	16.35030			-1.69431	0.00000	0.00000	8,750
19/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.34797	0.28117			-19.19800	0.00000	0.00000	0
19/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.34639	0.27985			-19.21007	0.00000	0.00000	0
19/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.40587	2.62087			8.93634	0.00000	0.00000	0
19/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.42271	2.63823			8.89600	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
19/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.41429	2.62955			8.91605	0.00000	0.00000	0
19/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.54815	0.46898			-14.44274	0.00000	0.00000	0
19/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.02250	16.73390			-1.69540	0.00000	0.00000	77,586
19/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.55169	0.47207			-14.43102	0.00000	0.00000	0
19/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.54992	0.47053			-14.43689	0.00000	0.00000	0
19/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.70919	2.91817			7.71396	0.00000	0.00000	0
19/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.72565	2.93508			7.68373	0.00000	0.00000	0
19/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.71742	2.92663			7.69882	0.00000	0.00000	0
19/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.39670	17.09990			-1.70607	0.00000	0.00000	0
19/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.83169	3.03533			7.19164	0.00000	0.00000	0
19/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.84772	3.05178			7.16584	0.00000	0.00000	0
19/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.76839	0.67523			-12.12354	0.00000	0.00000	0
19/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.83969	3.04355			7.17884	0.00000	0.00000	0
19/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.76639	0.67345			-12.12731	0.00000	0.00000	0
19/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.76442	0.67168			-12.13181	0.00000	0.00000	0
19/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.76227	1.91275			8.53854	0.00000	0.00000	0
19/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.81750	17.52410			-1.64670	0.00000	0.00000	0
19/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.75592	1.90613			8.55449	0.00000	0.00000	0
19/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.76863	1.91938			8.52356	0.00000	0.00000	0
19/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.51977	1.37685			-9.40452	0.00000	0.00000	0
19/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.51613	1.37348			-9.40883	0.00000	0.00000	0
19/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.52342	1.38023			-9.39922	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.49045	0.38910			-20.66531	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.69870	10.59910			-0.93095	10.62080	10.61050	0
19/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.51022	0.40910			-19.81819	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00175	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00163	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00152	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.50033	0.39910			-20.23266	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24564	0.27843			13.35037	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.85910	10.76850			-0.83432	10.79260	10.78060	9,527
19/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24128	0.27367			13.42626	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23696	0.26896			13.50373	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.43038	0.37217			-13.52435	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.42474	0.36693			-13.60994	0.00000	0.00000	0
19/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.43606	0.37746			-13.43875	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.12260	1.19202			6.18357	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.01590	10.92330			-0.84060	0.00000	0.00000	3,405
19/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.18676	0.16376			-12.31281	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.19026	0.16688			-12.28583	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.18850	0.16532			-12.29873	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.11436	1.18358			6.21210	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.13086	1.20046			6.15501	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.19920	11.10460			-0.84470	0.00000	0.00000	91
19/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.17769	1.24616			5.81425	0.00000	0.00000	0

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19/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.19329	1.26209			5.76551	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.18548	1.25412			5.78980	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.32249	0.29669			-8.00052	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.32689	0.30076			-7.99238	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.32468	0.29872			-7.99647	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.44650	0.41938			-6.07208	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.25132	1.32196			5.64487	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.37270	11.27510			-0.85820	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.44402	0.41706			-6.07279	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.44156	0.41474			-6.07347	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.24380	1.31428			5.66720	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.25886	1.32964			5.62268	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.73740	0.69754			-5.40548	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.59750	11.50430			-0.80362	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.74454	0.70437			-5.39495	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.01990	1.07324			5.22990	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.01346	1.06665			5.24799	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.00704	1.06007			5.26619	0.00000	0.00000	0
19/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.74096	0.70095			-5.40023	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.81160	10.65050			-1.49007	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.56842	1.72950			10.27008	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.58842	1.74950			10.14080	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.57842	1.73950			10.20504	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.00520	10.82590			-1.62923	0.00000	0.00000	4,333
19/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.04877	0.03300			-32.32262	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.55424	1.71758			10.50940	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.57290	1.73664			10.40952	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.56357	1.72710			10.45923	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.04810	0.03254			-32.36336	0.00000	0.00000	0
19/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.04944	0.03348			-32.27997	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.66944	1.82386			9.24966	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.19190	11.00960			-1.62886	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.68723	1.84209			9.17800	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.67833	1.83297			9.21377	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.13023	0.10257			-21.24130	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.12913	0.10169			-21.25429	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.13134	0.10346			-21.22954	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.84918	0.96358			13.47145	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.41020	11.22460			-1.62661	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.84253	0.95653			13.53134	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.83590	0.94951			13.59155	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.51273	0.44113			-13.96346	0.00000	0.00000	0

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19/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.50938	0.43818			-13.97839	0.00000	0.00000	0
19/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.51610	0.44411			-13.94838	0.00000	0.00000	0
19/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	391.31390	515.57530			31.75492	0.00000	0.00000	20,000
19/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	68.70850	56.33490			-18.00883	0.00000	0.00000	30,000
19/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.02487	2.32610			14.87669	0.00000	0.00000	0
19/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.59520	14.29390			-2.06438	0.00000	0.00000	0
19/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.01487	2.31610			14.95044	0.00000	0.00000	0
19/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.00487	2.30610			15.02493	0.00000	0.00000	0
19/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.92723	2.16390			12.27996	0.00000	0.00000	0
19/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.92200	14.64000			-1.88983	0.00000	0.00000	1,858
19/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.91847	2.15482			12.31917	0.00000	0.00000	0
19/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.14923	0.10390			-30.37988	0.00000	0.00000	0
19/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.15173	0.10574			-30.30583	0.00000	0.00000	0
19/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.15047	0.10482			-30.34386	0.00000	0.00000	0
19/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.90973	2.14574			12.35875	0.00000	0.00000	0
19/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.32973	0.26301			-20.23515	0.00000	0.00000	0
19/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.24730	14.95810			-1.89673	0.00000	0.00000	0
19/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.32807	0.26165			-20.24509	0.00000	0.00000	0
19/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.13409	2.35627			10.41060	0.00000	0.00000	0
19/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.15077	2.37355			10.35822	0.00000	0.00000	0
19/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.33139	0.26437			-20.22604	0.00000	0.00000	0
19/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.14243	2.36491			10.38443	0.00000	0.00000	0
19/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.97544	0.83973			-13.91266	0.00000	0.00000	0
19/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.62550	15.33040			-1.88858	0.00000	0.00000	0
19/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.97179	0.83649			-13.92253	0.00000	0.00000	0
19/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.97911	0.84298			-13.90269	0.00000	0.00000	0
19/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.22361	1.38258			12.99256	0.00000	0.00000	0
19/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.22994	1.38933			12.95927	0.00000	0.00000	0
19/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.23629	1.39609			12.92604	0.00000	0.00000	0
19/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.31271	0.35860			14.67455	0.00000	0.00000	0
19/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.14730	2.10140			-2.13757	0.00000	0.00000	0
19/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.30271	0.34860			15.15876	0.00000	0.00000	0
19/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.32271	0.36860			14.22025	0.00000	0.00000	0
19/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01255	0.00821			-34.60017	0.00000	0.00000	0
19/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.16070	2.12030			-1.86976	0.00000	0.00000	0
19/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01175	0.00767			-34.72259	0.00000	0.00000	0
19/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01100	0.00717			-34.83536	0.00000	0.00000	0
19/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.30185	0.33791			11.94558	0.00000	0.00000	0
19/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32030	0.35687			11.41660	0.00000	0.00000	0

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19/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.31105	0.34737			11.67658	0.00000	0.00000	0
19/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.18370	2.14330			-1.85007	0.00000	0.00000	0
19/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02762	0.02158			-21.85939	0.00000	0.00000	0
19/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.32513	0.35924			10.49072	0.00000	0.00000	0
19/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.34275	0.37736			10.09723	0.00000	0.00000	0
19/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.33392	0.36828			10.29102	0.00000	0.00000	0
19/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02645	0.02066			-21.89393	0.00000	0.00000	0
19/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02883	0.02254			-21.81983	0.00000	0.00000	0
19/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.12455	0.10618			-14.74375	0.00000	0.00000	0
19/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.21190	2.17110			-1.84457	0.00000	0.00000	0
19/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.12074	0.10291			-14.76447	0.00000	0.00000	0
19/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.12846	0.10967			-14.62726	0.00000	0.00000	0
19/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.16265	0.18508			13.79532	0.00000	0.00000	0
19/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.15656	0.17857			14.05819	0.00000	0.00000	0
19/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.16884	0.19181			13.60698	0.00000	0.00000	0
19/09/2016	CNH/R 2016/11/28			Any day expiry	2.15620	2.11530			-1.89686	0.00000	0.00000	435
19/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04485	0.06050			34.89807	0.00000	0.00000	0
19/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05377	0.07182			33.57680	0.00000	0.00000	0
19/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04918	0.06604			34.26032	0.00000	0.00000	0
19/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.07997	0.05712			-28.56831	0.00000	0.00000	0
19/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.09105	0.06580			-27.73247	0.00000	0.00000	0
19/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.08538	0.06134			-28.16557	0.00000	0.00000	0
19/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.24663	0.28870			17.06009	0.00000	0.00000	0
19/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.14340	2.10130			-1.96417	0.00000	0.00000	0
19/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.26662	0.30870			15.78272	0.00000	0.00000	0
19/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.25662	0.29870			16.39663	0.00000	0.00000	0
19/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29245	0.32468			11.02297	0.00000	0.00000	0
19/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.19010	2.15420			-1.63919	0.00000	0.00000	0
19/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.31092	0.34358			10.50351	0.00000	0.00000	0
19/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01255	0.00888			-29.19893	0.00000	0.00000	0
19/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.30166	0.33411			10.75826	0.00000	0.00000	0
19/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01176	0.00831			-29.30599	0.00000	0.00000	0
19/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01102	0.00778			-29.40631	0.00000	0.00000	0
19/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.23460	2.19760			-1.65578	0.00000	0.00000	0
19/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.11679	0.13845			18.54735	0.00000	0.00000	0
19/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.08761	0.07276			-16.94493	0.00000	0.00000	0
19/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.09139	0.07605			-16.78290	0.00000	0.00000	0
19/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.08397	0.06961			-17.10607	0.00000	0.00000	0
19/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.12937	0.15201			17.49592	0.00000	0.00000	0
19/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.12301	0.14516			18.01032	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.28801	0.32430			12.60166	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.29801	0.33430			12.17915	0.00000	0.00000	0

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19/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.84200	1.80570			-1.97068	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.27801	0.31430			13.05448	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01852	0.01311			-29.18546	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.87520	1.84090			-1.82914	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01751	0.01237			-29.38315	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01958	0.01391			-28.98170	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.27332	0.30221			10.57234	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26438	0.29301			10.82720	0.00000	0.00000	0
19/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28231	0.31147			10.32683	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29392	0.32047			9.03140	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.90690	1.87210			-1.82495	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28544	0.31172			9.20747	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04082	0.03257			-20.22079	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04391	0.03512			-20.01913	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04234	0.03382			-20.12169	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27701	0.30302			9.38915	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.94330	1.90790			-1.82164	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14394	0.16290			13.17743	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.12357	0.10748			-13.01733	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.12001	0.10427			-13.11989	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.12724	0.11080			-12.91504	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15671	0.17637			12.54195	0.00000	0.00000	0
19/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15027	0.16958			12.85375	0.00000	0.00000	0
19/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14110	0.13830			-1.98441	0.00000	0.00000	0
19/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14150	0.13830			-2.26148	0.00000	0.00000	1,382
19/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14030	0.13820			-1.49679	0.00000	0.00000	0
19/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14120	0.13930			-1.34561	0.00000	0.00000	0
19/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
19/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
19/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
19/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.37980	10.25930			-1.16091	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.90985	0.78930			-13.24975	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.89986	0.77930			-13.39744	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.91985	0.79930			-13.10530	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.22278	0.18080			-18.84245	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.52490	10.40400			-1.14870	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.21979	0.17826			-18.89781	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.55090	0.62938			14.24504	0.00000	0.00000	0

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19/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.56489	0.64425			14.04952	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.22580	0.18338			-18.78764	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.55788	0.63680			14.14701	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.31904	0.27692			-13.20093	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.66500	10.54240			-1.14955	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.31606	0.27437			-13.19208	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.74704	0.82718			10.72803	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.76106	0.84197			10.63044	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.32204	0.27958			-13.18391	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.75404	0.83452			10.67371	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.83050	10.70550			-1.15415	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.57397	0.51939			-9.50880	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.57006	0.51578			-9.52211	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.57790	0.52303			-9.49487	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.69956	0.77028			10.10892	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.69347	0.76389			10.15511	0.00000	0.00000	0
19/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.68740	0.75753			10.20219	0.00000	0.00000	0
19/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08230	0.10050			22.11422	0.00000	0.00000	0
19/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33770	1.31950			-1.36054	0.00000	0.00000	0
19/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07230	0.09050			25.17289	0.00000	0.00000	0
19/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06230	0.08050			29.21348	0.00000	0.00000	0
19/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35310	1.33680			-1.20464	0.00000	0.00000	0
19/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04690	0.06320			34.75480	0.00000	0.00000	0
19/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06690	0.08320			24.36472	0.00000	0.00000	0
19/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05690	0.07320			28.64675	0.00000	0.00000	0
19/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06310	0.07970			26.30745	0.00000	0.00000	0
19/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36690	1.35030			-1.21443	0.00000	0.00000	0
19/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05310	0.06970			31.26177	0.00000	0.00000	0
19/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07310	0.08970			22.70862	0.00000	0.00000	0
19/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.38310	1.36620			-1.22189	0.00000	0.00000	0
19/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00310	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00690	0.02380			244.92754	0.00000	0.00000	0
19/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.01380			100.00000	0.00000	0.00000	0
19/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.01690	0.03380			100.00000	0.00000	0.00000	0

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19/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.30840	1.30620			-0.16814	0.00000	0.00000	0
19/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31050	1.30830			-0.16787	0.00000	0.00000	0
19/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31310	1.31090			-0.16754	0.00000	0.00000	0
19/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.31600	1.31380			-0.16717	0.00000	0.00000	0
19/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11700	1.11750			0.04476	0.00000	0.00000	0
19/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12110	1.12290			0.16056	0.00000	0.00000	13,266
19/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12550	1.12730			0.15993	0.00000	0.00000	0
19/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13060	1.13240			0.15921	0.00000	0.00000	0
19/09/2016	RAIN 2016/09/19			Foreign Exchange Future	24,973.08000	24,487.42000			-1.94473	0.00000	0.00000	0
19/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,384.46000	24,939.43000			-1.75316	0.00000	0.00000	0
19/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.45250	10.28790			-1.57474	0.00000	0.00000	0
19/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.16753	1.33210			14.09568	0.00000	0.00000	0
19/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.18753	1.35210			13.85836	0.00000	0.00000	0
19/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.17753	1.34210			13.97601	0.00000	0.00000	0
19/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.63140	10.48510			-1.37611	0.00000	0.00000	0
19/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.25601	1.38032			9.89721	0.00000	0.00000	0
19/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.27385	1.39859			9.79181	0.00000	0.00000	0
19/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.26492	1.38945			9.84423	0.00000	0.00000	0
19/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.07525	0.05369			-28.65830	0.00000	0.00000	0
19/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.07741	0.05542			-28.40895	0.00000	0.00000	0
19/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.07632	0.05455			-28.53409	0.00000	0.00000	0
19/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.60715	0.69364			14.24398	0.00000	0.00000	0
19/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.80520	10.65570			-1.38359	0.00000	0.00000	0
19/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.61986	0.70718			14.08786	0.00000	0.00000	0
19/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.41869	0.35609			-14.95059	0.00000	0.00000	0
19/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.41506	0.35288			-14.97996	0.00000	0.00000	0
19/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.42235	0.35934			-14.92054	0.00000	0.00000	0
19/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.61349	0.70039			14.16532	0.00000	0.00000	0
19/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.79030	4.70390			-1.80364	0.00000	0.00000	0
19/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.45973	0.54610			18.78714	0.00000	0.00000	0
19/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.47972	0.56610			18.00599	0.00000	0.00000	0
19/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.46973	0.55610			18.38834	0.00000	0.00000	0
19/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.02638	0.01758			-33.35671	0.00000	0.00000	0
19/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.54074	0.61033			12.86801	0.00000	0.00000	0
19/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.78470	4.70660			-1.63229	0.00000	0.00000	0
19/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.02544	0.01693			-33.47325	0.00000	0.00000	0
19/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02455	0.01630			-33.58932	0.00000	0.00000	0
19/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.53168	0.60098			13.03464	0.00000	0.00000	0
19/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.54985	0.61970			12.70453	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
19/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.15911	0.12837			-19.32306	0.00000	0.00000	0
19/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.78000	4.70260			-1.61925	0.00000	0.00000	0
19/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.16667	0.13486			-19.08340	0.00000	0.00000	0
19/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.25911	0.30577			18.00584	0.00000	0.00000	0
19/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.25285	0.29898			18.24304	0.00000	0.00000	0
19/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.24667	0.29226			18.48408	0.00000	0.00000	0
19/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.16285	0.13158			-19.20289	0.00000	0.00000	0
19/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41430	1.37540			-2.75048	0.00000	0.00000	0
19/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36270	1.34110			-1.58509	0.00000	0.00000	0
19/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32490	1.30700			-1.35105	0.00000	0.00000	0
19/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.27590	1.24300			-2.57857	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,095,224</b>
<b>Option Open Interest</b>												<b>2,112,126</b>
<b>Total</b>												<b>3,207,350</b>