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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/09/2016 TO 20/09/2016

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
20/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.00750	14.00750			0.00000	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/22			Any day expiry	14.03020	13.85840			-1.22450	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.25467	0.37705			48.05264	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.08487	0.03545			-58.23549	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/27			Any day expiry	14.04410	13.86940			-1.24394	0.00000	0.00000	500
20/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.02974	0.01006			-66.16125	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.67564	0.83066			22.94496	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00007	0.00009			34.95575	0.00000	0.00000	250
20/09/2016	\$ / R 2016/09/28			Any day expiry	14.04680	13.87210			-1.24370	0.00000	0.00000	1,050
20/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.36324	4.53796			4.00429	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.24693	2.07221			-7.77602	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02388	0.04540			90.13870	0.00000	0.00000	150
20/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.20327	4.37799			4.15685	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.57068	0.41750			-26.84113	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00004	0.00006			39.76471	0.00000	0.00000	150
20/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00013	0.00011			-16.70534	0.00000	0.00000	250
20/09/2016	\$ / R 2016/09/29			Any day expiry	14.04960	13.87480			-1.24416	0.00000	0.00000	12,740
20/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.05117	0.08673			69.50575	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
20/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.46077	0.32153			-30.21809	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.33206	0.44612			34.34932	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/30			Any day expiry	14.05230	13.87750			-1.24392	0.00000	0.00000	2,870
20/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	0.96785	1.13155			16.91361	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00964	0.00428			-55.65570	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.52028	0.65799			26.46816	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.02015	0.00905			-55.09397	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.07258	0.03549			-51.10276	0.00000	0.00000	0
20/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.13436	0.07362			-45.20777	0.00000	0.00000	20,000
20/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.25734	1.42678			13.47557	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.09678	0.05480			-43.38381	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/10/03			Any day expiry	14.06060	13.88550			-1.24532	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.37488	0.49483			31.99901	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.04667	0.02509			-46.23863	0.00000	0.00000	18,400
20/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.06673	0.03605			-45.96747	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.13548	0.08033			-40.70328	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.48618	0.61930			27.37874	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.61613	0.76055			23.44126	0.00000	0.00000	18,400
20/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.74607	0.89959			20.57729	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.61066	0.75379			23.43745	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/10/04			Any day expiry	14.06330	13.88820			-1.24508	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.06603	0.03738			-43.39547	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.07396	0.04199			-43.23276	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.65273	0.79918			22.43572	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/05			Any day expiry	14.06610	13.89090			-1.24555	0.00000	0.00000	56
20/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.56046	0.41943			-25.16333	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.05436	0.08853			62.85099	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/07			Any day expiry	14.07160	13.89630			-1.24577	0.00000	0.00000	40,000
20/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.38691	0.27823			-28.08949	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.16531	0.23193			40.29991	0.00000	0.00000	40,000
20/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.38912	0.28222			-27.47242	0.00000	0.00000	5,000
20/09/2016	\$ / R 2016/10/10			Any day expiry	14.07980	13.90440			-1.24576	0.00000	0.00000	1,200
20/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.21014	0.14410			-31.42619	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.64253	0.77801			21.08539	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.37169	0.26790			-27.92414	0.00000	0.00000	5,000
20/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.11233	0.07241			-35.53756	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.38034	0.48970			28.75409	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.17932	0.24782			38.19919	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.19189	0.26350			37.31852	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/12			Any day expiry	14.08530	13.90980			-1.24598	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.12296	0.08120			-33.96236	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.64766	0.78140			20.64988	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.16925	0.11574			-31.61715	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/10/13			Any day expiry	14.08810	13.91250			-1.24644	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.52115	0.64324			23.42666	0.00000	0.00000	10,000

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20/09/2016	\$ / R 2016/10/14			Any day expiry	14.09080	13.91520			-1.24620	0.00000	0.00000	832
20/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.61967	1.78670			10.31276	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.02047	0.01190			-41.86391	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.16233	0.11363			-30.00203	0.00000	0.00000	12,000
20/09/2016	\$ / R 2016/10/19			Any day expiry	14.10460	13.92860			-1.24782	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.63773	0.76503			19.96070	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10302	0.14181			37.65883	0.00000	0.00000	150
20/09/2016	\$ / R 2016/10/26			Any day expiry	14.12370	13.94760			-1.24684	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.64796	4.82325			3.77151	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00215	0.00180			-16.55131	0.00000	0.00000	250
20/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00145	0.00074			-48.96523	0.00000	0.00000	150
20/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.72672	0.58941			-18.89375	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00166	0.00085			-48.45062	0.00000	0.00000	250
20/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.72775	4.90314			3.70980	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.32585	2.14940			-7.58674	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.02084	0.01221			-41.43919	0.00000	0.00000	9,960
20/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.05562	0.07797			40.18711	0.00000	0.00000	9,960
20/09/2016	\$ / R 2016/10/27			Any day expiry	14.12650	13.95030			-1.24730	0.00000	0.00000	2,000
20/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.95512	1.09570			14.71823	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.10635	0.07458			-29.87077	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.42839	0.52962			23.63098	0.00000	0.00000	2,000
20/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.12162	0.08600			-29.28985	0.00000	0.00000	2,000
20/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.03985	1.18428			13.88975	0.00000	0.00000	9,960
20/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.30489	0.22992			-24.58840	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.03435	2.20191			8.23666	0.00000	0.00000	0
20/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.93212	0.77827			-16.50546	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.24006	2.40529			7.37606	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/07			Any day expiry	14.15650	13.98050			-1.24325	0.00000	0.00000	14
20/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.03918	0.02769			-29.32083	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.03656	0.02579			-29.46162	0.00000	0.00000	8,695
20/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.18095	0.13754			-23.99223	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.97445	1.10704			13.60627	0.00000	0.00000	8,695
20/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.18268	2.34719			7.53716	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/10			Any day expiry	14.16470	13.98870			-1.24253	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.39829	0.31762			-20.25536	0.00000	0.00000	30,000
20/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.18347	0.23345			27.24183	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.48359	0.57892			19.71156	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.74817	0.62215			-16.84358	0.00000	0.00000	20,000
20/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.53097	1.67935			9.69156	0.00000	0.00000	9,615
20/09/2016	\$ / R 2016/11/17			Any day expiry	14.18380	14.00790			-1.24015	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.02763	0.88109			-14.25988	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.93187	3.09877			5.69277	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02567	0.01667			-35.04502	0.00000	0.00000	9,615
20/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.10383	0.13319			28.27835	0.00000	0.00000	9,615
20/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.11477	0.08725			-23.98273	0.00000	0.00000	0

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20/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01018	0.01084			6.42199	0.00000	0.00000	250
20/09/2016	\$ / R 2016/11/28			Any day expiry	14.21370	14.03760			-1.23895	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.18892	5.36469			3.38741	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.17997	0.22515			25.10369	0.00000	0.00000	150
20/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00262	0.00229			-12.57193	0.00000	0.00000	400
20/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.89367	0.76275			-14.64989	0.00000	0.00000	0
20/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.42388	2.24844			-7.23823	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/12			Any day expiry	14.25180	14.07510			-1.23984	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.86647	0.97896			12.98241	0.00000	0.00000	15,000
20/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.36827	0.30406			-17.43561	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/13			Any day expiry	14.25450	14.07770			-1.24031	0.00000	0.00000	250
20/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.61764	0.71210			15.29417	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.50214	0.41980			-16.39721	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05495	0.06412			16.68735	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/14			Any day expiry	14.25720	14.08040			-1.24008	0.00000	0.00000	251
20/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05414	0.06316			16.65023	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.65215	1.48452			-10.14620	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.67055	1.50261			-10.05293	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.66134	1.49356			-10.09937	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05335	0.06221			16.61034	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01635	0.01787			9.31979	0.00000	0.00000	250
20/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.32313	0.38023			17.67160	0.00000	0.00000	12,000
20/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.65933	0.55871			-15.26051	0.00000	0.00000	1,200
20/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.91621	1.02882			12.29005	0.00000	0.00000	56,000
20/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.99580	1.11246			11.71516	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.33352	0.27634			-17.14495	0.00000	0.00000	2,400
20/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.24819	0.20331			-18.08484	0.00000	0.00000	26,053
20/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.44269	1.57753			9.34637	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.21802	0.17834			-18.19858	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.75553	1.89941			8.19602	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.09495	0.07568			-20.29510	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.76984	2.92889			5.74202	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.29115	3.45276			4.91062	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.05692	0.04227			-25.74380	0.00000	0.00000	3,500
20/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.87729	4.04097			4.22157	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00795	0.00572			-28.04752	0.00000	0.00000	750
20/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.03559	6.21076			2.90229	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00348	0.00242			-30.29562	0.00000	0.00000	32,200
20/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.73234	6.90838			2.61486	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00245	0.00168			-31.21092	0.00000	0.00000	5,700
20/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.03150	7.20778			2.50699	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.66920	12.84620			1.39707	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.27080	14.09380			-1.24029	14.17520	14.09480	515,879
20/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.14205	1.00090			-12.35926	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.83210	0.71333			-14.27429	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
20/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.61621	0.52156			-15.36003	0.00000	0.00000	4,200
20/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.14181	0.14012			-1.19529	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.53615	0.61984			15.60919	0.00000	0.00000	2,000
20/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.60985	0.70099			14.94546	0.00000	0.00000	5,000
20/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.04772	1.16684			11.37012	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.28028	1.40899			10.05349	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.15753	0.12748			-19.07522	0.00000	0.00000	26,436
20/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.24633	2.40013			6.84661	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.09032	0.07189			-20.40749	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.58888	2.74757			6.12943	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.08107	0.06306			-22.21793	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.30087	3.46252			4.89738	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.44687	3.60911			4.70673	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.05003	0.03641			-27.22126	0.00000	0.00000	1,500
20/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.04885	0.03541			-27.50366	0.00000	0.00000	1,400
20/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.04772	0.03446			-27.78760	0.00000	0.00000	4,000
20/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.64402	4.81489			3.67937	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.02283	0.01713			-24.95412	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.99693	5.16937			3.45092	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00734	0.00527			-28.26881	0.00000	0.00000	3,300
20/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00601	0.00428			-28.82134	0.00000	0.00000	368
20/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.53305	6.70890			2.69159	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.37673	1.22427			-11.07449	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.20241	1.05803			-12.00740	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18515	0.22233			20.08142	0.00000	0.00000	4,500
20/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.84393	0.72403			-14.20704	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.43402	0.50528			16.41845	0.00000	0.00000	88,460
20/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.47347	0.54928			16.01320	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.47853	0.55491			15.96191	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.64470	0.54600			-15.30911	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.59326	0.50196			-15.38995	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.56305	0.47566			-15.52075	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.81894	0.92601			13.07359	0.00000	0.00000	20,000
20/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.41690	0.34877			-16.34334	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.06272	1.18254			11.27461	0.00000	0.00000	29,368
20/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.21677	1.34308			10.38086	0.00000	0.00000	6,985
20/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.28545	0.23507			-17.65115	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.60973	1.74977			8.69941	0.00000	0.00000	63,513
20/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.12513	0.10054			-19.65064	0.00000	0.00000	44,000
20/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.51415	2.67188			6.27366	0.00000	0.00000	3,300
20/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.72199	2.88075			5.83256	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.08064	0.06269			-22.26433	0.00000	0.00000	5,000
20/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.06195	0.04656			-24.83413	0.00000	0.00000	63,513
20/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.47612	3.63847			4.67031	0.00000	0.00000	0

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20/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.05619	0.04164			-25.88778	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.17761	4.34565			4.02245	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01098	0.00800			-27.12783	0.00000	0.00000	150
20/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.63268	6.80862			2.65272	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.73957	8.91643			2.02378	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.81658	0.81488			-0.20856	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04362	0.05668			29.93403	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04931	0.06504			31.89940	0.00000	0.00000	2,800
20/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.16869	0.20414			21.01207	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.11311	0.97302			-12.58520	0.00000	0.00000	2,800
20/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.23125	0.27483			18.84637	0.00000	0.00000	25,686
20/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.87403	0.75136			-14.03520	0.00000	0.00000	1,230
20/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.65442	0.55437			-15.28815	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.61577	0.70742			14.88409	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.48491	0.40749			-15.96653	0.00000	0.00000	1,600
20/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.83928	0.94770			12.91768	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.95932	1.07416			11.97135	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.18311	0.14891			-18.67946	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.18173	0.14775			-18.69963	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.98430	2.13332			7.50979	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.31050	2.46532			6.70064	0.00000	0.00000	1,365
20/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.10655	0.08521			-20.03101	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.10502	0.08395			-20.06553	0.00000	0.00000	500
20/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.64559	2.80451			6.00698	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.07899	0.06125			-22.45248	0.00000	0.00000	52,533
20/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.80863	3.97211			4.29220	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.75161	4.92301			3.60709	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01153	0.00841			-26.98845	0.00000	0.00000	1,365
20/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.68823	5.86273			3.06773	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.83267	0.83099			-0.20260	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17397	0.21008			20.76120	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.70482	0.59908			-15.00243	0.00000	0.00000	3,450
20/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.66427	0.56308			-15.23225	0.00000	0.00000	5,000
20/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.55246	0.63816			15.51182	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.58428	0.49431			-15.39838	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.59225	0.68186			15.13026	0.00000	0.00000	3,100
20/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.50346	0.42360			-15.86137	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.79882	0.90451			13.23143	0.00000	0.00000	5,700
20/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.84610	0.95497			12.86647	0.00000	0.00000	2,000
20/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.13887	1.26202			10.81343	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.28757	0.23688			-17.62694	0.00000	0.00000	5,000
20/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.22465	1.35127			10.33883	0.00000	0.00000	3,500
20/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.22996	0.18846			-18.04698	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.20053	0.16357			-18.43215	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.17501	0.14210			-18.80066	0.00000	0.00000	0

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20/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.88673	2.03368			7.78869	0.00000	0.00000	32,950
20/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.13572	0.10932			-19.45106	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.16433	2.31674			7.04198	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.11713	0.09393			-19.80910	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.08279	0.06455			-22.03042	0.00000	0.00000	20,000
20/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.18438	3.34554			5.06081	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.06167	0.04632			-24.88272	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.50539	3.66784			4.63439	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.89692	4.06066			4.20177	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.03705	0.02837			-23.43891	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.73203	4.90333			3.62006	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01948	0.01452			-25.43701	0.00000	0.00000	26,053
20/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01036	0.00753			-27.29608	0.00000	0.00000	250
20/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.89654	6.07147			2.96657	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00037	0.00023			-35.78861	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.82461	0.82292			-0.20556	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.48715	2.31167			-7.05533	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17125	0.20710			20.93575	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.33130	0.38953			17.57406	0.00000	0.00000	19,800
20/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.52541	0.60776			15.67336	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.60695	0.51364			-15.37390	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.55065	0.46479			-15.59171	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.38701	0.32262			-16.63938	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.33852	0.28064			-17.09612	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.27108	0.22279			-17.81313	0.00000	0.00000	5,000
20/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.51722	1.65454			9.05102	0.00000	0.00000	1,400
20/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.57952	2.73809			6.14715	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.08968	0.07137			-20.42320	0.00000	0.00000	16,000
20/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.76027	2.91926			5.75990	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.05767	0.04291			-25.60119	0.00000	0.00000	15,100
20/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.77923	3.94261			4.32317	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.83805	4.00161			4.26166	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.02482	0.01869			-24.69760	0.00000	0.00000	17,000
20/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01773	0.01317			-25.72060	0.00000	0.00000	10,303
20/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.81715	5.99192			3.00442	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.09521	6.27048			2.87548	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00385	0.00270			-30.02466	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-46.15385	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.13987	0.13819			-1.20608	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13477	0.99388			-12.41510	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.56348	0.65051			15.44499	0.00000	0.00000	6,040
20/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.54657	0.46122			-15.61530	0.00000	0.00000	1,400
20/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.68266	0.77980			14.23042	0.00000	0.00000	20,000
20/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.43962	0.36831			-16.21988	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.35660	0.29626			-16.92089	0.00000	0.00000	0

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20/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.30967	0.25582			-17.38963	0.00000	0.00000	1,000
20/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.37739	1.50951			9.59172	0.00000	0.00000	31,590
20/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.23349	0.19133			-18.05644	0.00000	0.00000	3,000
20/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.45916	1.59466			9.28611	0.00000	0.00000	69,895
20/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.71231	1.85511			8.33934	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.17633	0.14321			-18.78078	0.00000	0.00000	1,500
20/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.76421	1.90830			8.16785	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.06492	2.21552			7.29336	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.06518	0.04934			-24.30847	0.00000	0.00000	2,800
20/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.04809	0.03477			-27.69227	0.00000	0.00000	23,489
20/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.21625	4.38457			3.99205	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.89868	5.07072			3.51207	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.54956	5.72373			3.13850	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00639	0.00456			-28.65666	0.00000	0.00000	10,000
20/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00314	0.00218			-30.56574	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.97165	7.14788			2.52790	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00230	0.00158			-31.37127	0.00000	0.00000	69,895
20/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.81442	1.65048			-9.03549	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.73011	1.56884			-9.32135	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10593	0.13047			23.16045	0.00000	0.00000	151,550
20/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15161	0.18423			21.51749	0.00000	0.00000	725
20/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.14949	1.00794			-12.31452	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.18231	0.21922			20.24751	0.00000	0.00000	7,800
20/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.10595	0.96613			-12.64254	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.00205	0.86863			-13.31452	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.30323	0.35756			17.91624	0.00000	0.00000	3,000
20/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.48362	0.56057			15.91124	0.00000	0.00000	2,800
20/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.14378	0.14208			-1.18449	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.49390	0.57220			15.85394	0.00000	0.00000	5,550
20/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.71411	0.81369			13.94417	0.00000	0.00000	77,649
20/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.42974	0.35981			-16.27369	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.42008	0.35150			-16.32647	0.00000	0.00000	7,150
20/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.37012	0.30796			-16.79383	0.00000	0.00000	5,550
20/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.72093	1.86395			8.31039	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.14510	0.11712			-19.28527	0.00000	0.00000	7,150
20/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.11130	0.08912			-19.93004	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.36575	2.52141			6.57959	0.00000	0.00000	725
20/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.38422	2.54015			6.53998	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.08639	0.06831			-20.92740	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.80819	2.96745			5.67146	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.04943	0.03591			-27.36260	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.03841	0.02945			-23.32380	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.02241	0.01681			-25.01116	0.00000	0.00000	2,310
20/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.44073	5.61461			3.19607	0.00000	0.00000	0
20/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.49018	5.66420			3.16969	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
20/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00903	0.00653			-27.68594	0.00000	0.00000	725
20/09/2016	\$ / R 2017/01/13			Any day expiry	14.34000	14.16210			-1.24059	0.00000	0.00000	0
20/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.44474	0.51513			15.82683	0.00000	0.00000	2,000
20/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.02893	2.17326			7.11349	0.00000	0.00000	0
20/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.83474	0.72723			-12.87962	0.00000	0.00000	0
20/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.19893	0.16536			-16.87667	0.00000	0.00000	2,000
20/09/2016	\$ / R 2017/01/25			Any day expiry	14.37330	14.19500			-1.24049	0.00000	0.00000	0
20/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.53281	0.60939			14.37443	0.00000	0.00000	1,000
20/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.27125	0.22909			-15.54037	0.00000	0.00000	1,000
20/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.78795	1.92409			7.61475	0.00000	0.00000	0
20/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.80611	0.70439			-12.61772	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.36750	1.48568			8.64227	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.58043	0.65670			13.13925	0.00000	0.00000	46,000
20/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.52378	0.46180			-11.83376	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.71476	1.84340			7.50186	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.05665	2.19243			6.60165	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.07672	4.24163			4.04531	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.35719	2.19249			-6.98705	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.42023	0.48222			14.75299	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.50370	14.32380			-1.24037	14.40110	14.33590	91,437
20/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.27956	1.39436			8.97146	0.00000	0.00000	90
20/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.26270	0.22762			-13.35194	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.06710	4.23197			4.05363	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02668	0.02056			-22.92773	0.00000	0.00000	1,800
20/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.61205	4.77096			3.44557	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.88975	0.98563			10.77552	0.00000	0.00000	100
20/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.66703	1.79486			7.66853	0.00000	0.00000	3,200
20/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.36008	1.47800			8.66980	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.41846	0.36720			-12.24998	0.00000	0.00000	180
20/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.09277	0.07525			-18.88890	0.00000	0.00000	3,200
20/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.37493	1.49338			8.61515	0.00000	0.00000	7,160
20/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.72953	2.87793			5.43680	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.20187	0.17750			-12.07582	0.00000	0.00000	46,000
20/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.74345	0.65943			-11.30187	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.84479	0.75200			-10.98374	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.43914	0.38615			-12.06517	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.96907	5.13145			3.26774	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.18723	0.22123			18.15969	0.00000	0.00000	91,132
20/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.55326	0.48816			-11.76733	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.50900	2.65382			5.77221	0.00000	0.00000	1,800
20/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.14080	0.12577			-10.67781	0.00000	0.00000	90
20/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.94298	7.11676			2.50302	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.11575	0.09476			-18.13309	0.00000	0.00000	6,370
20/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.17393	1.05602			-10.04357	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.52120	0.45948			-11.84129	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
20/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.98413	0.88050			-10.53068	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.74109	0.82820			11.75440	0.00000	0.00000	45,132
20/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.63544	1.76236			7.76045	0.00000	0.00000	6,370
20/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.34035	0.29623			-12.96513	0.00000	0.00000	45,132
20/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.14042	0.12543			-10.67137	0.00000	0.00000	7,160
20/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05349	0.06869			28.41862	0.00000	0.00000	250
20/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.69093	1.54503			-8.62831	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.43073	0.37866			-12.08739	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.51863	0.45718			-11.84807	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.23323	0.20173			-13.50649	0.00000	0.00000	0
20/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.00817	3.16370			5.16998	0.00000	0.00000	0
20/09/2016	\$ / R 2017/04/12			Any day expiry	14.58730	14.40690			-1.23669	0.00000	0.00000	0
20/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.72982	2.87320			5.25242	0.00000	0.00000	0
20/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.53773	0.60547			12.59598	0.00000	0.00000	1,000
20/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.29712	0.26010			-12.45908	0.00000	0.00000	1,000
20/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.17503	1.06237			-9.58844	0.00000	0.00000	0
20/09/2016	\$ / R 2017/04/25			Any day expiry	14.62350	14.44300			-1.23431	0.00000	0.00000	0
20/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.42297	2.55910			5.61838	0.00000	0.00000	0
20/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.14440	1.03490			-9.56765	0.00000	0.00000	0
20/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.62090	0.69190			11.43640	0.00000	0.00000	1,000
20/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.37647	0.33210			-11.78544	0.00000	0.00000	1,000
20/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.76408	0.69007			-9.68609	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.49390	0.44251			-10.40620	0.00000	0.00000	2,000
20/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.13610	5.28858			2.96867	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25043	0.28556			14.02548	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.77690	14.59580			-1.22556	14.68700	14.60170	149,586
20/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.26131	1.15101			-8.74472	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.09030	1.17969			8.19852	0.00000	0.00000	1,297
20/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.76981	0.69531			-9.67781	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	0.00000	1.87424			100.00000	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.32436	0.29375			-9.43634	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.68969	3.84097			4.10033	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.00000	0.60206			100.00000	0.00000	0.00000	30,000
20/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53049	0.58393			10.07366	0.00000	0.00000	2,280
20/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.51003	1.61688			7.07555	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.68901	0.75832			10.05807	0.00000	0.00000	1,400
20/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.69646	0.62837			-9.77726	0.00000	0.00000	2,280
20/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.61997	0.55839			-9.93184	0.00000	0.00000	1,400
20/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.58547	0.52584			-10.18458	0.00000	0.00000	2,850
20/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.28241	0.25612			-9.30673	0.00000	0.00000	150
20/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.65425	0.72144			10.27047	0.00000	0.00000	2,850
20/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.71441	0.78521			9.91050	0.00000	0.00000	2,000
20/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.49579	1.60214			7.11033	0.00000	0.00000	150
20/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.50291	1.60951			7.09291	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00000	0.61004			100.00000	0.00000	0.00000	30,000

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20/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.97720	0.88549			-9.38515	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.51718	1.62427			7.05857	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.59746	3.74795			4.18329	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.31659	0.28677			-9.41635	0.00000	0.00000	1,297
20/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00000	1.32786			100.00000	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.47739	1.34973			-8.64089	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.32115	1.20724			-8.62172	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.77269	0.69794			-9.67330	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.69956	1.81257			6.64906	0.00000	0.00000	3,155
20/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.06857	2.19004			5.87227	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.44700	2.57671			5.30051	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.15551	4.31032			3.72559	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.20300	0.17438			-14.10122	0.00000	0.00000	3,155
20/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.02733	1.88136			-7.20038	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.28591	1.17412			-8.69407	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.76693	0.69268			-9.68229	0.00000	0.00000	0
20/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.94307	2.06259			6.15140	0.00000	0.00000	0
20/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.49021	1.36447			-8.43750	0.00000	0.00000	0
20/09/2016	\$ / R 2017/07/12			Any day expiry	14.84180	14.66000			-1.22492	0.00000	0.00000	0
20/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.59841	0.65447			9.36884	0.00000	0.00000	1,000
20/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.37515	0.34111			-9.07308	0.00000	0.00000	1,000
20/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.51335	3.66111			4.20574	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.60524	0.55129			-8.91393	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.51383	2.35592			-6.28169	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.03380	14.84990			-1.22324	0.00000	0.00000	2,700
20/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.60359	0.54979			-8.91418	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.84036	1.70306			-7.46054	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.94309	3.07291			4.41079	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.95979	3.08989			4.39539	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.95144	3.08139			4.40290	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.60689	0.55281			-8.91205	0.00000	0.00000	0
20/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23003	0.25602			11.29774	0.00000	0.00000	2,000
20/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55656	0.60316			8.37274	0.00000	0.00000	2,000
20/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.37030	15.18500			-1.20557	0.00000	0.00000	670
20/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.80533	2.92625			4.31032	0.00000	0.00000	0
20/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.81327	2.93434			4.30329	0.00000	0.00000	0
20/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.82123	2.94243			4.29604	0.00000	0.00000	0
20/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.21321	1.12651			-7.14603	0.00000	0.00000	0
20/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.88563	0.82125			-7.26957	0.00000	0.00000	0
20/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.88357	0.81934			-7.27009	0.00000	0.00000	0
20/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.84291	1.94151			5.35042	0.00000	0.00000	0
20/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.88153	0.81743			-7.27129	0.00000	0.00000	0
20/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.91014	3.02807			4.05219	0.00000	0.00000	0
20/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.70960	15.52390			-1.18208	0.00000	0.00000	70
20/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.90238	3.02016			4.05803	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
20/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.10974	1.04197			-6.10731	0.00000	0.00000	0
20/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.11423	1.04616			-6.10943	0.00000	0.00000	0
20/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.11198	1.04406			-6.10807	0.00000	0.00000	0
20/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.89463	3.01226			4.06362	0.00000	0.00000	0
20/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58874	0.62393			5.97646	0.00000	0.00000	70,530
20/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.34131	1.27029			-5.29475	0.00000	0.00000	0
20/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.04880	15.86270			-1.15959	0.00000	0.00000	70
20/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.33891	1.26804			-5.29312	0.00000	0.00000	0
20/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.99754	2.84663			-5.03460	0.00000	0.00000	0
20/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.98491	3.09985			3.85070	0.00000	0.00000	0
20/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.00011	3.11534			3.84084	0.00000	0.00000	0
20/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.34371	1.27255			-5.29576	0.00000	0.00000	0
20/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.99251	3.10759			3.84563	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.00750	14.00750			0.00000	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.06984	1.19041			11.27037	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.27080	14.09380			-1.24029	14.17060	14.10780	370
20/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.06232	1.18254			11.31629	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.05483	1.17468			11.36248	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.33312	0.27634			-17.04598	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.33563	0.27848			-17.02626	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.33064	0.27421			-17.06560	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.50370	14.32380			-1.24037	14.34650	14.32430	57
20/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.23323	0.20173			-13.50650	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.72063	2.86890			5.44964	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.73843	2.88697			5.42411	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.72953	2.87793			5.43680	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.23213	0.20077			-13.51165	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.23433	0.20270			-13.50031	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.17136	2.29524			5.70513	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.77690	14.59580			-1.22556	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.16340	2.28710			5.71768	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.15545	2.27896			5.73005	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.56030	0.50290			-10.24513	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.55826	0.50104			-10.24983	0.00000	0.00000	0
20/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.56235	0.50476			-10.24115	0.00000	0.00000	0
20/09/2016	£ / R 2016/09/19			Foreign Exchange Future	18.33110	18.33110			0.00000	0.00000	0.00000	0
20/09/2016	£ / R 2016/10/05			Any day expiry	18.38040	17.99830			-2.07884	0.00000	0.00000	117
20/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.55565	0.29808			-46.35482	0.00000	0.00000	0
20/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.09525	0.21978			130.73063	0.00000	0.00000	0
20/09/2016	£ / R 2016/10/27			Any day expiry	18.46640	18.08400			-2.07079	0.00000	0.00000	41
20/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.92820	1.23116			32.63934	0.00000	0.00000	0
20/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.17460	0.09516			-45.50023	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.66990	18.28470			-2.06321	18.52690	18.32080	57,593
20/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03781	0.03598			-4.82338	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.82926	3.17811			12.33022	0.00000	0.00000	4,885

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
20/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03785	0.03607			-4.69935	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.37952	4.76454			8.79136	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04044	0.02966			-26.66640	0.00000	0.00000	4,885
20/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00664	0.00467			-29.70340	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12892	0.19391			50.41639	0.00000	0.00000	4,885
20/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.54142	0.72296			33.53051	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03777	0.03590			-4.94605	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.00791	4.39128			9.56550	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.66882	1.34861			-19.18753	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.80132	0.59766			-25.41525	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.99787	4.38120			9.58841	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.08916	0.05281			-40.76453	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.01795	4.40137			9.54272	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03942	0.03924			-0.45709	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.83054	6.20496			6.42161	0.00000	0.00000	0
20/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.27674	8.65997			4.63017	0.00000	0.00000	0
20/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.01280	18.62040			-2.06387	0.00000	0.00000	3,508
20/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.84701	5.21121			7.51386	0.00000	0.00000	0
20/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.86601	5.23042			7.48886	0.00000	0.00000	0
20/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.11981	0.09161			-23.53927	0.00000	0.00000	0
20/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.85651	5.22081			7.50133	0.00000	0.00000	0
20/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.11931	0.09121			-23.54989	0.00000	0.00000	0
20/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.11881	0.09082			-23.55903	0.00000	0.00000	0
20/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.99598	5.35851			7.25652	0.00000	0.00000	0
20/09/2016	£ / R 2017/04/25			Any day expiry	19.19120	18.79690			-2.05459	0.00000	0.00000	73
20/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.20718	0.17541			-15.33248	0.00000	0.00000	0
20/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	4.62590	5.02270			8.57779	0.00000	0.00000	0
20/09/2016	£ / R 2017/06/19			Foreign Exchange Future	19.41410	19.01730			-2.04388	0.00000	0.00000	12,625
20/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	4.61590	5.01270			8.59637	0.00000	0.00000	0
20/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	4.60590	5.00270			8.61504	0.00000	0.00000	0
20/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	£ / R 2017/12/18			Foreign Exchange Future	20.28490	19.87710			-2.01036	0.00000	0.00000	0
20/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.63317	5.94237			5.48890	0.00000	0.00000	0
20/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.65137	5.95913			5.44578	0.00000	0.00000	0
20/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.77807	0.67947			-12.67257	0.00000	0.00000	0
20/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.64227	5.95075			5.46736	0.00000	0.00000	0
20/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.77717	0.67785			-12.77937	0.00000	0.00000	0
20/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.77627	0.67623			-12.88707	0.00000	0.00000	0
20/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13778	0.13778			0.00000	0.00000	0.00000	0
20/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14077	0.13912			-1.17635	0.00000	0.00000	21,495
20/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26923	0.27088			0.61510	0.00000	0.00000	0
20/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28923	0.29088			0.57256	0.00000	0.00000	0
20/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27923	0.28088			0.59307	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
20/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14369	0.14198			-1.18522	0.00000	0.00000	1,360
20/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00551	0.00633			14.78573	0.00000	0.00000	0
20/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01909	0.02042			6.95599	0.00000	0.00000	0
20/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01146	0.01257			9.71254	0.00000	0.00000	0
20/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00920	0.00831			-9.64989	0.00000	0.00000	0
20/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00515	0.00456			-11.46887	0.00000	0.00000	0
20/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00278	0.00240			-13.51168	0.00000	0.00000	0
20/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01854	0.01969			6.18802	0.00000	0.00000	0
20/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14709	0.14537			-1.17003	0.00000	0.00000	0
20/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00357	0.00314			-11.96988	0.00000	0.00000	0
20/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00877	0.00798			-8.95218	0.00000	0.00000	0
20/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00563	0.00505			-10.19477	0.00000	0.00000	0
20/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01168	0.01261			8.01611	0.00000	0.00000	0
20/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02648	0.02777			4.88805	0.00000	0.00000	0
20/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01251	0.01161			-7.18869	0.00000	0.00000	0
20/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01849	0.01953			5.63182	0.00000	0.00000	0
20/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15034	0.14858			-1.16933	0.00000	0.00000	0
20/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01217	0.01302			7.05945	0.00000	0.00000	0
20/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02586	0.02705			4.59558	0.00000	0.00000	0
20/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00884	0.00812			-8.10927	0.00000	0.00000	0
20/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00620	0.00563			-9.18255	0.00000	0.00000	0
20/09/2016	€ / R 2016/09/19			Foreign Exchange Future	15.65390	15.65390			0.00000	0.00000	0.00000	0
20/09/2016	€ / R 2016/09/30			Any day expiry	15.72720	15.50950			-1.38423	0.00000	0.00000	34
20/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.26268	1.47457			16.78105	0.00000	0.00000	0
20/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00988	0.00407			-58.77722	0.00000	0.00000	0
20/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.71226	0.84177			18.18342	0.00000	0.00000	0
20/09/2016	€ / R 2016/11/28			Any day expiry	15.94750	15.72840			-1.37388	0.00000	0.00000	500
20/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.41976	0.33017			-21.34240	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.84661	0.97659			15.35280	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.02470	15.80450			-1.37413	15.91990	15.81000	47,135
20/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.20342	1.35678			12.74408	0.00000	0.00000	2,961
20/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.30521	0.24229			-20.61481	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.88084	6.09964			3.72042	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.91387	1.04892			14.77851	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.30301	0.24047			-20.63962	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.28051	1.43779			12.28266	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01737	0.01329			-23.45700	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00554	0.00414			-25.39957	0.00000	0.00000	2,961
20/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.30743	0.24413			-20.59076	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.47131	0.38109			-19.14244	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.32812	0.26128			-20.36923	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.79267	5.00879			4.50952	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
20/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.27273	1.42963			12.32769	0.00000	0.00000	0
20/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.43857	0.35342			-19.41427	0.00000	0.00000	450
20/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.28831	1.44597			12.23767	0.00000	0.00000	0
20/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.27853	0.23663			-15.04315	0.00000	0.00000	0
20/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.35030	16.12580			-1.37306	16.23400	16.23400	8,750
20/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.28117	0.23890			-15.03302	0.00000	0.00000	0
20/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.27985	0.23776			-15.03811	0.00000	0.00000	0
20/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.62087	2.80310			6.95313	0.00000	0.00000	0
20/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.63823	2.82083			6.92131	0.00000	0.00000	0
20/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.62955	2.81196			6.93719	0.00000	0.00000	0
20/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.46898	0.42029			-10.38224	0.00000	0.00000	0
20/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.73390	16.50690			-1.35653	0.00000	0.00000	77,586
20/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.47207	0.42304			-10.38759	0.00000	0.00000	0
20/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.47053	0.42166			-10.38540	0.00000	0.00000	0
20/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.91817	3.09614			6.09843	0.00000	0.00000	0
20/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.93508	3.11339			6.07509	0.00000	0.00000	0
20/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.92663	3.10476			6.08667	0.00000	0.00000	0
20/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.09990	16.86900			-1.35030	0.00000	0.00000	0
20/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.03533	3.21036			5.76649	0.00000	0.00000	0
20/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.05178	3.22716			5.74704	0.00000	0.00000	0
20/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.04355	3.21876			5.75666	0.00000	0.00000	0
20/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.67523	0.61936			-8.27392	0.00000	0.00000	0
20/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.67345	0.61776			-8.26982	0.00000	0.00000	0
20/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.67168	0.61616			-8.26485	0.00000	0.00000	0
20/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.91275	2.04123			6.71739	0.00000	0.00000	0
20/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.52410	17.28970			-1.33759	0.00000	0.00000	0
20/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.90613	2.03435			6.72672	0.00000	0.00000	0
20/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.91938	2.04812			6.70723	0.00000	0.00000	0
20/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.37685	1.27093			-7.69246	0.00000	0.00000	0
20/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.37348	1.26782			-7.69309	0.00000	0.00000	0
20/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.38023	1.27405			-7.69289	0.00000	0.00000	0
20/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.59910	10.59910			0.00000	0.00000	0.00000	0
20/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.27843	0.34400			23.55026	0.00000	0.00000	0
20/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.76850	10.62260			-1.35488	10.67060	10.67050	11,832
20/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.27367	0.33815			23.56181	0.00000	0.00000	0
20/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.26896	0.33236			23.57025	0.00000	0.00000	0
20/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.37217	0.29075			-21.87657	0.00000	0.00000	0
20/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.36693	0.28660			-21.89208	0.00000	0.00000	0
20/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.37746	0.29496			-21.85798	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.19202	1.30813			9.74092	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.92330	10.77550			-1.35307	0.00000	0.00000	3,392
20/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.16376	0.13228			-19.22448	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.16688	0.13499			-19.10991	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.16532	0.13363			-19.16705	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.18358	1.29949			9.79302	0.00000	0.00000	0

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20/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.20046	1.31678			9.68934	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.10460	10.95690			-1.33008	0.00000	0.00000	91
20/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.24616	1.35028			8.35515	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.26209	1.36657			8.27837	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.25412	1.35842			8.31662	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.29669	0.25347			-14.56734	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.30076	0.25718			-14.49023	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.29872	0.25532			-14.52870	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.41938	0.36704			-12.48092	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.32196	1.41936			7.36829	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.27510	11.12560			-1.32593	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.41706	0.36496			-12.49092	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.41474	0.36290			-12.49987	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.31428	1.41144			7.39239	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.32964	1.42730			7.34462	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.69754	0.62689			-10.12940	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.50430	11.35370			-1.30908	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.70437	0.63318			-10.10729	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.07324	1.15319			7.44876	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.06665	1.14632			7.46972	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.06007	1.13948			7.49075	0.00000	0.00000	0
20/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.70095	0.63002			-10.11836	0.00000	0.00000	0
20/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.65050	10.65050			0.00000	0.00000	0.00000	0
20/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.82590	10.66700			-1.46778	0.00000	0.00000	4,333
20/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.03300	0.02249			-31.86050	0.00000	0.00000	0
20/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.71758	1.86583			8.63109	0.00000	0.00000	0
20/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.73664	1.88516			8.55221	0.00000	0.00000	0
20/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.72710	1.87549			8.59152	0.00000	0.00000	0
20/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.03254	0.02216			-31.90047	0.00000	0.00000	0
20/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.03348	0.02283			-31.82268	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.82386	1.96486			7.73127	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.00960	10.84800			-1.46781	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.84209	1.98342			7.67267	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.83297	1.97414			7.70183	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.10257	0.08214			-19.91668	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.10169	0.08142			-19.92699	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.10346	0.08286			-19.90477	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.96358	1.06534			10.56123	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.22460	11.06200			-1.44860	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.95653	1.05785			10.59228	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.94951	1.05038			10.62291	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.44113	0.37985			-13.89177	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.43818	0.37734			-13.88353	0.00000	0.00000	0
20/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.44411	0.38238			-13.90045	0.00000	0.00000	0
20/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	515.57530	608.39880			18.00387	0.00000	0.00000	20,000

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20/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	56.33490	51.27210			-8.98697	0.00000	0.00000	30,000
20/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.29390	14.29390			0.00000	0.00000	0.00000	0
20/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.16390	2.30943			6.72576	0.00000	0.00000	0
20/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.64000	14.46820			-1.17350	0.00000	0.00000	1,858
20/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.15482	2.30017			6.74575	0.00000	0.00000	0
20/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.10390	0.07763			-25.27679	0.00000	0.00000	0
20/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.10574	0.07912			-25.17923	0.00000	0.00000	0
20/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.10482	0.07837			-25.22683	0.00000	0.00000	0
20/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.14574	2.29092			6.76570	0.00000	0.00000	0
20/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.26301	0.22823			-13.22104	0.00000	0.00000	0
20/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.95810	14.78190			-1.17796	0.00000	0.00000	0
20/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.26165	0.22704			-13.22776	0.00000	0.00000	0
20/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.35627	2.49754			5.99556	0.00000	0.00000	0
20/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.37355	2.51514			5.96529	0.00000	0.00000	0
20/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.26437	0.22944			-13.21223	0.00000	0.00000	0
20/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.36491	2.50633			5.98026	0.00000	0.00000	0
20/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.83973	0.76456			-8.95193	0.00000	0.00000	0
20/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.33040	15.15250			-1.16044	0.00000	0.00000	0
20/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.83649	0.76156			-8.95788	0.00000	0.00000	0
20/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.84298	0.76756			-8.94713	0.00000	0.00000	0
20/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.38258	1.48506			7.41199	0.00000	0.00000	0
20/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.38933	1.49206			7.39410	0.00000	0.00000	0
20/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.39609	1.49906			7.37549	0.00000	0.00000	0
20/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.10140	2.10140			0.00000	0.00000	0.00000	0
20/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00821	0.00597			-27.20186	0.00000	0.00000	0
20/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.12030	2.09090			-1.38660	0.00000	0.00000	0
20/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00767	0.00556			-27.46557	0.00000	0.00000	0
20/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00717	0.00518			-27.72919	0.00000	0.00000	0
20/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.33791	0.36507			8.03988	0.00000	0.00000	0
20/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.35687	0.38428			7.68126	0.00000	0.00000	0
20/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.34737	0.37466			7.85713	0.00000	0.00000	0
20/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.14330	2.11350			-1.39038	0.00000	0.00000	0
20/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02158	0.01764			-18.24630	0.00000	0.00000	0
20/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.35924	0.38494			7.15425	0.00000	0.00000	0
20/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.37736	0.40338			6.89458	0.00000	0.00000	0
20/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.36828	0.39414			7.02255	0.00000	0.00000	0
20/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02066	0.01688			-18.30773	0.00000	0.00000	0
20/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02254	0.01844			-18.18412	0.00000	0.00000	0
20/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.10618	0.09327			-12.16487	0.00000	0.00000	0
20/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.17110	2.14150			-1.36336	0.00000	0.00000	0
20/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.10291	0.09034			-12.21823	0.00000	0.00000	0
20/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.10967	0.09638			-12.11578	0.00000	0.00000	0
20/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.18508	0.20177			9.01385	0.00000	0.00000	0
20/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.17857	0.19488			9.13506	0.00000	0.00000	0
20/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.19181	0.20884			8.87645	0.00000	0.00000	0

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20/09/2016	CNH/R 2016/11/28			Any day expiry	2.11530	2.08580			-1.39460	0.00000	0.00000	435
20/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06050	0.07561			24.97892	0.00000	0.00000	0
20/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.07182	0.08849			23.20146	0.00000	0.00000	0
20/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.06604	0.08193			24.07276	0.00000	0.00000	0
20/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.05712	0.04429			-22.47040	0.00000	0.00000	0
20/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.06580	0.05141			-21.86799	0.00000	0.00000	0
20/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.06134	0.04773			-22.17856	0.00000	0.00000	0
20/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.10130	2.10130			0.00000	0.00000	0.00000	0
20/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32468	0.35454			9.19498	0.00000	0.00000	0
20/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.15420	2.12040			-1.56903	0.00000	0.00000	0
20/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.34358	0.37375			8.77900	0.00000	0.00000	0
20/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00888	0.00494			-44.41275	0.00000	0.00000	0
20/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.33411	0.36413			8.98241	0.00000	0.00000	0
20/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00831	0.00453			-45.56774	0.00000	0.00000	0
20/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00778	0.00415			-46.72921	0.00000	0.00000	0
20/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.19760	2.16410			-1.52439	0.00000	0.00000	0
20/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.13845	0.15829			14.32450	0.00000	0.00000	0
20/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.07276	0.05966			-18.01393	0.00000	0.00000	0
20/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.07605	0.06239			-17.97047	0.00000	0.00000	0
20/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.06961	0.05705			-18.04653	0.00000	0.00000	0
20/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.15201	0.17295			13.77402	0.00000	0.00000	0
20/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.14516	0.16556			14.04765	0.00000	0.00000	0
20/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.80570	1.80570			0.00000	0.00000	0.00000	0
20/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01311	0.01047			-20.16581	0.00000	0.00000	0
20/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.84090	1.81850			-1.21680	1.84090	1.84090	7,100
20/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01237	0.00987			-20.21243	0.00000	0.00000	0
20/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01391	0.01111			-20.11412	0.00000	0.00000	0
20/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.30221	0.32197			6.53706	0.00000	0.00000	0
20/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.29301	0.31261			6.69027	0.00000	0.00000	0
20/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.31147	0.33137			6.38919	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32047	0.33873			5.69711	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.87210	1.84950			-1.20720	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31172	0.32984			5.81429	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03257	0.02823			-13.33394	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03512	0.03051			-13.13736	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03382	0.02934			-13.23568	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.30302	0.32101			5.93554	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.90790	1.88520			-1.18979	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16290	0.17510			7.48355	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.10748	0.09726			-9.51023	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10427	0.09433			-9.53226	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.11080	0.10030			-9.48423	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17637	0.18913			7.23558	0.00000	0.00000	0
20/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16958	0.18206			7.35825	0.00000	0.00000	0
20/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13830	0.13830			0.00000	0.00000	0.00000	0

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20/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13830	0.13730			-0.72307	0.00000	0.00000	1,382
20/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13820	0.13710			-0.79595	0.00000	0.00000	0
20/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13930	0.13770			-1.14860	0.00000	0.00000	0
20/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
20/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
20/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
20/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.25930	10.25930			0.00000	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.18080	0.13950			-22.84489	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.40400	10.27600			-1.23030	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.17826	0.13745			-22.89136	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.62938	0.71557			13.69462	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.64425	0.73145			13.53424	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.18338	0.14157			-22.79871	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.63680	0.72350			13.61431	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.27692	0.23123			-16.49954	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.54240	10.41220			-1.23501	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.27437	0.22902			-16.52919	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.82718	0.91127			10.16560	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.84197	0.92682			10.07745	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.27958	0.23347			-16.49318	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.83452	0.91903			10.12662	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.70550	10.57510			-1.21807	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.51939	0.45661			-12.08691	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.51578	0.45333			-12.10811	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.52303	0.45992			-12.06495	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.77028	0.83823			8.82131	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.76389	0.83151			8.85227	0.00000	0.00000	0
20/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.75753	0.82482			8.88382	0.00000	0.00000	0
20/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.31950	1.31950			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33680	1.32810			-0.65081	0.00000	0.00000	0
20/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06320	0.07190			13.76582	0.00000	0.00000	0
20/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08320	0.09190			10.45673	0.00000	0.00000	0
20/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07320	0.08190			11.88525	0.00000	0.00000	0
20/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.07970	0.08860			11.16688	0.00000	0.00000	0
20/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.35030	1.34140			-0.65911	0.00000	0.00000	0
20/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.06970	0.07860			12.76901	0.00000	0.00000	0
20/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.08970	0.09860			9.92196	0.00000	0.00000	0
20/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.36620	1.35750			-0.63680	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
20/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.02380	0.03250			36.55462	0.00000	0.00000	0
20/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.01380	0.02250			63.04348	0.00000	0.00000	0
20/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.03380	0.04250			25.73964	0.00000	0.00000	0
20/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.30830	1.29740			-0.83314	0.00000	0.00000	0
20/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31090	1.30000			-0.83149	0.00000	0.00000	0
20/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.31380	1.30290			-0.82965	0.00000	0.00000	0
20/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12290	1.12140			-0.13358	0.00000	0.00000	13,266
20/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12730	1.12580			-0.13306	0.00000	0.00000	0
20/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13240	1.13090			-0.13246	0.00000	0.00000	0
20/09/2016	RAIN 2016/09/19			Foreign Exchange Future	24,487.42000	24,487.42000			0.00000	0.00000	0.00000	0
20/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,939.43000	24,594.37000			-1.38359	0.00000	0.00000	0
20/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.28790	10.28790			0.00000	0.00000	0.00000	0
20/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.48510	10.35130			-1.27610	0.00000	0.00000	0
20/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.38032	1.49881			8.58429	0.00000	0.00000	0
20/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.39859	1.51752			8.50374	0.00000	0.00000	0
20/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.38945	1.50816			8.54393	0.00000	0.00000	0
20/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.05369	0.03882			-27.69312	0.00000	0.00000	0
20/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.05542	0.04011			-27.62658	0.00000	0.00000	0
20/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.05455	0.03946			-27.65936	0.00000	0.00000	0
20/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.69364	0.77439			11.64280	0.00000	0.00000	0
20/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.65570	10.52000			-1.27350	0.00000	0.00000	0
20/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.70718	0.78870			11.52770	0.00000	0.00000	0
20/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.35609	0.30153			-15.32181	0.00000	0.00000	0
20/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.35288	0.29870			-15.35307	0.00000	0.00000	0
20/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.35934	0.30439			-15.28972	0.00000	0.00000	0
20/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.70039	0.78153			11.58486	0.00000	0.00000	0
20/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.70390	4.70390			0.00000	0.00000	0.00000	0
20/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01758	0.01376			-21.69137	0.00000	0.00000	0
20/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.61033	0.65536			7.37862	0.00000	0.00000	0
20/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.70660	4.65790			-1.03472	0.00000	0.00000	0
20/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01693	0.01326			-21.65922	0.00000	0.00000	0
20/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01630	0.01278			-21.62396	0.00000	0.00000	0
20/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.60098	0.64586			7.46903	0.00000	0.00000	0
20/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.61970	0.66488			7.28982	0.00000	0.00000	0
20/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.12837	0.11019			-14.15709	0.00000	0.00000	0
20/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.70260	4.65560			-0.99945	0.00000	0.00000	0
20/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.13486	0.11603			-13.96632	0.00000	0.00000	0
20/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.30577	0.33459			9.42788	0.00000	0.00000	0
20/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.29898	0.32748			9.53166	0.00000	0.00000	0
20/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.29226	0.32043			9.63685	0.00000	0.00000	0
20/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.13158	0.11308			-14.06171	0.00000	0.00000	0
20/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.37540	1.37540			0.00000	0.00000	0.00000	0

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20/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34110	1.35520			1.05138	0.00000	0.00000	0
20/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.30700	1.32020			1.00995	0.00000	0.00000	0
20/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.24300	1.25670			1.10217	0.00000	0.00000	0
Future Open Interest											1,157,108	
Option Open Interest											2,173,126	
Total											3,330,234	