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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/09/2016 TO 22/09/2016

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
22/09/2016	\$ / R 2016/09/22			Any day expiry	13.71750	13.50030			-1.58338	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.49577	0.69970			41.13479	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.01327	0.00000			-100.00000	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/27			Any day expiry	13.72520	13.59440			-0.95299	0.00000	0.00000	500
22/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.00624	0.00331			-46.90617	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.97103	1.09891			13.16898	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00008	0.00024			211.54856	0.00000	0.00000	250
22/09/2016	\$ / R 2016/09/28			Any day expiry	13.72800	13.59710			-0.95353	0.00000	0.00000	1,050
22/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.68205	4.81307			2.79827	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.92813	1.79710			-6.79578	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.07458	0.09242			23.92625	0.00000	0.00000	150
22/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.52208	4.65314			2.89825	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.30258	0.18952			-37.36402	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00005	0.00017			234.00402	0.00000	0.00000	150
22/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00013	0.00000			-99.62179	0.00000	0.00000	250
22/09/2016	\$ / R 2016/09/29			Any day expiry	13.73070	13.59970			-0.95407	0.00000	0.00000	2,740
22/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.13125	0.16620			26.63151	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.22195	0.12590			-43.27478	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
22/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.55803	0.66217			18.66148	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/30			Any day expiry	13.73340	13.60230			-0.95461	0.00000	0.00000	2,870
22/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.78568	0.90406			15.06839	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	1.27139	1.39936			10.06591	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00229	0.00067			-70.81951	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.01908	0.00636			-66.63574	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00479	0.00166			-65.26736	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.04143	0.01447			-65.07890	0.00000	0.00000	0
22/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.56889	1.69837			8.25278	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.03069	0.01368			-55.41240	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/03	13.75	C	Any day expiry	0.00000	0.11976			100.00000	0.00000	0.00000	30,000
22/09/2016	\$ / R 2016/10/03			Any day expiry	13.74130	13.61020			-0.95406	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.60588	0.71062			17.28645	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.01400	0.00606			-56.71939	0.00000	0.00000	18,400
22/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.02039	0.00890			-56.34412	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.73939	0.85348			15.43093	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.04718	0.02082			-55.87830	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/03	13.75	P	Any day expiry	0.00000	0.25956			100.00000	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.88909	1.00870			13.45301	0.00000	0.00000	18,400
22/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	1.03270	1.15586			11.92572	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.88048	0.99870			13.42677	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/04			Any day expiry	13.74390	13.61290			-0.95315	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.02159	0.01021			-52.70424	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.02438	0.01160			-52.42279	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.92769	1.04731			12.89477	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.18801	0.11990			-36.22485	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/05			Any day expiry	13.74660	13.61550			-0.95369	0.00000	0.00000	56
22/09/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.08263	0.11084			34.14595	0.00000	0.00000	16,000
22/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.31445	0.22131			-29.62036	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.39923	0.29634			-25.77157	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.25141	0.31440			25.05651	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.12785	0.16581			29.69121	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/07			Any day expiry	13.75180	13.62070			-0.95333	0.00000	0.00000	1,200
22/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.20409	0.14069			-31.06626	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.30229	0.36999			22.39469	0.00000	0.00000	40,000
22/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.21000	0.14764			-29.69487	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/10/10			Any day expiry	13.75980	13.62860			-0.95350	0.00000	0.00000	1,200
22/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.10108	0.06522			-35.48113	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.89596	1.00869			12.58188	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.19874	0.13877			-30.17723	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.04576	0.02729			-40.36054	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.59128	0.68662			16.12344	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.32020	0.38904			21.49964	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.33894	0.41017			21.01364	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/12			Any day expiry	13.76500	13.63380			-0.95314	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
22/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.05404	0.03103			-42.58821	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.89904	1.00723			12.03312	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.08171	0.05236			-35.91483	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/13			Any day expiry	13.76770	13.63640			-0.95368	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.75401	0.85596			13.52150	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/14			Any day expiry	13.77030	13.63910			-0.95278	0.00000	0.00000	832
22/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.92715	2.05537			6.65322	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.00000	0.13521			100.00000	0.00000	0.00000	46,000
22/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00745	0.00447			-40.00456	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.00000	0.49611			100.00000	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.08274	0.05651			-31.69956	0.00000	0.00000	12,000
22/09/2016	\$ / R 2016/10/19			Any day expiry	13.78350	13.65220			-0.95259	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.87924	0.98431			11.95025	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/21			Any day expiry	13.78880	13.65740			-0.95295	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.35390	0.42093			18.93953	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.27270	0.20833			-23.60603	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/24			Any day expiry	13.54480	13.66530			0.88964	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.00000	0.23599			100.00000	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.00000	0.17547			100.00000	0.00000	0.00000	55,000
22/09/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.00000	0.36129			100.00000	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.00000	0.44077			100.00000	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.18730	0.22471			19.97426	0.00000	0.00000	150
22/09/2016	\$ / R 2016/10/26			Any day expiry	13.80210	13.67050			-0.95348	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.96847	5.09979			2.64312	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00223	0.00190			-15.03854	0.00000	0.00000	250
22/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00049	0.00025			-49.61066	0.00000	0.00000	150
22/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.48940	0.39521			-19.24568	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00057	0.00029			-49.07195	0.00000	0.00000	250
22/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.04839	5.17975			2.60198	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.00433	1.87240			-6.58252	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00807	0.00467			-42.10409	0.00000	0.00000	9,960
22/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.10866	0.13202			21.50114	0.00000	0.00000	9,960
22/09/2016	\$ / R 2016/10/27			Any day expiry	13.80480	13.67310			-0.95402	0.00000	0.00000	2,000
22/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.62601	0.71272			13.85178	0.00000	0.00000	2,000
22/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.21935	1.33220			9.25462	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.05529	0.03815			-31.00575	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.18081	0.13582			-24.88057	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.06415	0.04530			-29.38863	0.00000	0.00000	2,000
22/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.31049	1.42505			8.74156	0.00000	0.00000	9,960
22/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.34327	2.47157			5.47543	0.00000	0.00000	0
22/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.66346	0.55512			-16.32929	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.54474	2.67074			4.95155	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/07			Any day expiry	13.83430	13.70210			-0.95560	0.00000	0.00000	14
22/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.02050	0.01388			-32.28593	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.01904	0.01284			-32.54476	0.00000	0.00000	8,695

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
22/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.10990	0.08290			-24.56928	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.22560	1.33080			8.58332	0.00000	0.00000	8,695
22/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.48620	2.61178			5.05107	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/10			Any day expiry	13.84240	13.71000			-0.95648	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.26475	0.21070			-20.41664	0.00000	0.00000	30,000
22/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.29088	0.33330			14.58586	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.67235	0.75070			11.65251	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.53328	0.44330			-16.87174	0.00000	0.00000	20,000
22/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.80840	1.92329			6.35290	0.00000	0.00000	9,615
22/09/2016	\$ / R 2016/11/17			Any day expiry	13.86110	13.72850			-0.95663	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.77452	0.66790			-13.76531	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.24082	3.36966			3.97534	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.01192	0.00816			-31.58561	0.00000	0.00000	9,615
22/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.17342	0.19940			14.98390	0.00000	0.00000	9,615
22/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.06950	0.05179			-25.48791	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01343	0.01336			-0.52703	0.00000	0.00000	250
22/09/2016	\$ / R 2016/11/28			Any day expiry	13.89060	13.75750			-0.95820	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.51076	5.64287			2.39728	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.27844	0.31532			13.24326	0.00000	0.00000	150
22/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00136	0.00037			-72.84214	0.00000	0.00000	400
22/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.66904	0.57282			-14.38260	0.00000	0.00000	0
22/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.10403	1.97086			-6.32931	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/12			Any day expiry	13.92790	13.79450			-0.95779	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.08362	1.17249			8.20153	0.00000	0.00000	15,000
22/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.26152	0.21699			-17.02607	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/13			Any day expiry	13.93060	13.79710			-0.95832	0.00000	0.00000	250
22/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.80390	0.87945			9.39844	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.36450	0.30655			-15.89762	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08129	0.09093			11.85539	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/14			Any day expiry	13.93320	13.79970			-0.95814	0.00000	0.00000	251
22/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07974	0.08920			11.85224	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.35449	1.23063			-9.14455	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.37142	1.24719			-9.05867	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.36294	1.23890			-9.10151	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07822	0.08749			11.84891	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02206	0.02287			3.68456	0.00000	0.00000	250
22/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.44400	0.49212			10.83626	0.00000	0.00000	12,000
22/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.49103	0.42096			-14.27011	0.00000	0.00000	1,200
22/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.13332	1.22210			7.83361	0.00000	0.00000	56,000
22/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.22003	1.31197			7.53580	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.23906	0.19975			-16.44485	0.00000	0.00000	2,400
22/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.17471	0.14401			-17.57236	0.00000	0.00000	26,053
22/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.69722	1.80189			6.16726	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.15241	0.12516			-17.87483	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.02534	2.13673			5.49953	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
22/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06390	0.05280			-17.36397	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.06731	3.19226			4.07339	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.59339	3.72105			3.55273	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.03629	0.03097			-14.64216	0.00000	0.00000	3,500
22/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.18322	4.31081			3.04991	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00412	0.00293			-28.90919	0.00000	0.00000	750
22/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.35665	6.48939			2.08817	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00169	0.00115			-31.52180	0.00000	0.00000	32,200
22/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.05491	7.18813			1.88833	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00115	0.00078			-32.59362	0.00000	0.00000	5,700
22/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.35448	7.48782			1.81313	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.99340	13.12710			1.02898	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.94660	13.81290			-0.95866	13.84050	13.60760	459,925
22/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.89584	0.79311			-11.46744	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.63075	0.54595			-13.44421	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.45756	0.39103			-14.54020	0.00000	0.00000	4,200
22/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.70382	0.77176			9.65340	0.00000	0.00000	2,000
22/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.78988	0.86275			9.22490	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.27626	1.37011			7.35382	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.52544	1.62620			6.60521	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.10835	0.08832			-18.49292	0.00000	0.00000	26,436
22/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.53290	2.65159			4.68554	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.06074	0.05066			-16.60361	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.88378	3.00746			4.28899	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.05423	0.04541			-16.26038	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.60318	3.73089			3.54420	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.75024	3.87852			3.42056	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03123	0.02618			-16.19189	0.00000	0.00000	1,500
22/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03038	0.02467			-18.79045	0.00000	0.00000	1,400
22/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02955	0.02324			-21.35860	0.00000	0.00000	4,000
22/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.95753	5.08769			2.62550	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01291	0.00963			-25.34925	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.31321	5.44434			2.46794	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00378	0.00268			-29.16479	0.00000	0.00000	3,300
22/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00305	0.00214			-29.80526	0.00000	0.00000	368
22/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.85528	6.98840			1.94175	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.13842	0.13671			-1.23162	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.10685	0.99140			-10.43054	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.94869	0.84249			-11.19465	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.26766	0.30044			12.24709	0.00000	0.00000	4,500
22/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.64060	0.55502			-13.36034	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.58012	0.64014			10.34504	0.00000	0.00000	88,460
22/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.62828	0.69151			10.06463	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.63443	0.69806			10.02948	0.00000	0.00000	0

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22/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.47963	0.41075			-14.36117	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.43990	0.37530			-14.68514	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.41625	0.35430			-14.88348	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.02611	1.11059			8.23371	0.00000	0.00000	20,000
22/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.30296	0.25500			-15.82891	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.29246	1.38685			7.30282	0.00000	0.00000	29,368
22/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.45779	1.55717			6.81758	0.00000	0.00000	6,985
22/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.20280	0.16866			-16.83530	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.87297	1.98148			5.79311	0.00000	0.00000	63,513
22/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.08517	0.06915			-18.81614	0.00000	0.00000	44,000
22/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.80730	2.92990			4.36737	0.00000	0.00000	3,300
22/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.01892	3.14355			4.12828	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.05391	0.04516			-16.24145	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.03999	0.03395			-15.09478	0.00000	0.00000	63,513
22/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.77969	3.90807			3.39676	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.03575	0.03054			-14.56885	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.48610	4.61446			2.86147	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00584	0.00421			-27.84600	0.00000	0.00000	150
22/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.95509	7.08825			1.91470	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.06355	9.19719			1.47452	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.06808	0.07428			9.11297	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.07921	0.08837			11.57082	0.00000	0.00000	2,800
22/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.24565	0.27627			12.46207	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.87051	0.76923			-11.63482	0.00000	0.00000	2,800
22/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.32778	0.36617			11.71194	0.00000	0.00000	25,686
22/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.66578	0.57822			-13.15054	0.00000	0.00000	1,230
22/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.48720	0.41753			-14.30058	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.79668	0.86991			9.19271	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.35518	0.30044			-15.40979	0.00000	0.00000	1,600
22/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.04877	1.13420			8.14582	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.18036	1.27088			7.66946	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.81317	0.81146			-0.21068	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.12687	0.10374			-18.23073	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.12587	0.10290			-18.24487	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.26283	2.37801			5.09045	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.59878	2.71820			4.59518	0.00000	0.00000	1,365
22/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.07204	0.05836			-18.98705	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07096	0.05748			-19.00021	0.00000	0.00000	500
22/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.94163	3.06573			4.21883	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.05267	0.04416			-16.16588	0.00000	0.00000	52,533
22/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.11420	4.24251			3.11875	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.06605	5.19653			2.57569	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00615	0.00445			-27.68416	0.00000	0.00000	1,365
22/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.00813	6.14048			2.20290	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.25286	0.28419			12.39043	0.00000	0.00000	0

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22/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.52672	0.45304			-13.98954	429.00000	429.00000	3,450
22/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.49488	0.42441			-14.23902	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.72330	0.79240			9.55345	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.43302	0.36918			-14.74274	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.76965	0.84140			9.32214	0.00000	0.00000	3,100
22/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.36958	0.31309			-15.28328	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.00366	1.08715			8.31891	0.00000	0.00000	5,700
22/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.05636	1.14210			8.11702	0.00000	0.00000	2,000
22/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.37441	1.47137			7.05490	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.20439	0.17007			-16.78893	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.46620	1.56576			6.79022	0.00000	0.00000	3,500
22/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.82930	0.82760			-0.20456	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.16121	0.13259			-17.75368	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.13957	0.11438			-18.05241	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.12098	0.09883			-18.31396	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.16175	2.27542			5.25788	0.00000	0.00000	32,950
22/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.09271	0.07537			-18.71274	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.44857	2.56625			4.80580	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.07950	0.06449			-18.89159	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.05552	0.04645			-16.33701	0.00000	0.00000	20,000
22/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.48578	3.61298			3.64898	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.03978	0.03379			-15.07151	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.80915	3.93764			3.37325	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.20295	4.33034			3.03092	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02183	0.01667			-23.62179	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.04631	5.17673			2.58463	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01086	0.00805			-25.90179	0.00000	0.00000	26,053
22/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00548	0.00394			-28.04028	0.00000	0.00000	250
22/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.21718	6.34978			2.13277	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00015	0.00009			-38.01209	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.16866	2.03577			-6.12762	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.24924	0.28021			12.42573	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.45415	0.50305			10.76749	0.00000	0.00000	19,800
22/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.69096	0.75813			9.72117	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.45042	0.38466			-14.59911	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.40648	0.34565			-14.96592	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.27992	0.23500			-16.04786	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.24286	0.20301			-16.40743	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.19204	0.15910			-17.15303	0.00000	0.00000	5,000
22/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.77581	1.88226			5.99490	0.00000	0.00000	1,400
22/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.87414	2.99776			4.30092	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.06038	0.05036			-16.58799	0.00000	0.00000	16,000
22/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.05763	3.18251			4.08427	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.03684	0.03142			-14.71512	0.00000	0.00000	15,100
22/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.82122	0.81951			-0.20759	0.00000	0.00000	0

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22/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.08463	4.21328			3.14944	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.14377	4.27177			3.08879	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01413	0.01059			-25.05592	0.00000	0.00000	17,000
22/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00981	0.00724			-26.22678	0.00000	0.00000	10,303
22/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.13752	6.27003			2.15902	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.41645	6.54924			2.06956	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00188	0.00130			-31.20319	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-45.45455	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.88946	0.78709			-11.50917	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.73642	0.80628			9.48666	0.00000	0.00000	6,040
22/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.40328	0.34281			-14.99311	0.00000	0.00000	1,400
22/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.87298	0.95019			8.84519	0.00000	0.00000	20,000
22/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.32026	0.27005			-15.67711	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.25663	0.21487			-16.27300	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.22101	0.18427			-16.62214	0.00000	0.00000	1,000
22/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.62811	1.73111			6.32627	0.00000	0.00000	31,590
22/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.16382	0.13479			-17.71935	0.00000	0.00000	3,000
22/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.71461	1.81969			6.12849	0.00000	0.00000	69,895
22/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.98027	2.09084			5.58364	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.12194	0.09963			-18.30032	0.00000	0.00000	1,500
22/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.03438	2.14593			5.48291	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.34611	2.46246			4.95929	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.13650	0.13480			-1.24282	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.04238	0.03588			-15.34607	0.00000	0.00000	2,800
22/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.02982	0.02371			-20.50552	0.00000	0.00000	23,489
22/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.52523	4.65377			2.84060	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.21426	5.34515			2.51015	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.86888	6.00104			2.25193	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00325	0.00229			-29.61344	0.00000	0.00000	10,000
22/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00151	0.00103			-31.83506	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.29455	7.42788			1.82772	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00108	0.00072			-32.77381	0.00000	0.00000	69,895
22/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.51468	1.38718			-8.41737	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.43581	1.31127			-8.67350	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.16025	0.17850			11.38826	0.00000	0.00000	151,550
22/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.22209	0.24959			12.38070	0.00000	0.00000	725
22/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.90225	0.79917			-11.42545	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.26391	0.29633			12.28336	0.00000	0.00000	7,800
22/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.86426	0.76334			-11.67692	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.77438	0.67907			-12.30809	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.41918	0.46532			11.00888	0.00000	0.00000	3,000
22/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.14037	0.13866			-1.22047	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.64060	0.70463			9.99492	0.00000	0.00000	2,800
22/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.65303	0.71785			9.92603	0.00000	0.00000	5,550
22/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.90858	0.98754			8.69143	0.00000	0.00000	77,649

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
22/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.31271	0.26349			-15.73799	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.30537	0.25710			-15.80694	0.00000	0.00000	7,150
22/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.26696	0.22378			-16.17238	0.00000	0.00000	5,550
22/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.98927	2.10000			5.56666	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.09943	0.08091			-18.61888	0.00000	0.00000	7,150
22/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.07538	0.06110			-18.94494	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.65544	2.77546			4.51987	0.00000	0.00000	725
22/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.67436	2.79458			4.49519	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.05823	0.04863			-16.48271	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.10607	3.23126			4.03033	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03080	0.02541			-17.49493	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02270	0.01736			-23.49147	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01265	0.00943			-25.41428	0.00000	0.00000	2,310
22/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.75955	5.89155			2.29178	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.80924	5.94131			2.27352	0.00000	0.00000	0
22/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00473	0.00338			-28.49194	0.00000	0.00000	725
22/09/2016	\$ / R 2017/01/13			Any day expiry	14.01410	13.87920			-0.96260	0.00000	0.00000	0
22/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.58427	0.63846			9.27435	0.00000	0.00000	2,000
22/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.29901	2.41063			4.85523	0.00000	0.00000	0
22/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.64837	0.56766			-12.44854	0.00000	0.00000	0
22/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.14311	0.11983			-16.26623	0.00000	0.00000	2,000
22/09/2016	\$ / R 2017/01/25			Any day expiry	14.04650	13.91110			-0.96394	0.00000	0.00000	0
22/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.68345	0.74244			8.63199	0.00000	0.00000	1,000
22/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.20026	0.16995			-15.13775	0.00000	0.00000	1,000
22/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.62995	0.55354			-12.12882	0.00000	0.00000	0
22/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.04376	2.14885			5.14173	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.59008	1.67932			5.61256	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.72630	0.78005			7.40025	0.00000	0.00000	46,000
22/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.41599	0.36721			-11.72624	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.95422	2.05126			4.96548	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.31010	2.41408			4.50076	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.37853	4.49938			2.76000	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.05793	1.92615			-6.40345	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.54065	0.58316			7.86281	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.17380	14.03600			-0.97222	13.95000	13.85000	92,302
22/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.49618	1.58269			5.78208	0.00000	0.00000	90
22/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.20225	0.17555			-13.20288	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.36921	4.48998			2.76400	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01641	0.01304			-20.54830	0.00000	0.00000	1,800
22/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.90584	5.03080			2.54732	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.07213	1.14297			6.60752	0.00000	0.00000	100
22/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.90471	2.00066			5.03730	0.00000	0.00000	3,200
22/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.58219	1.67121			5.62643	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.32802	0.28726			-12.42699	0.00000	0.00000	180
22/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.06274	0.05219			-16.81047	0.00000	0.00000	3,200

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
22/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.59798	1.68745			5.59853	0.00000	0.00000	7,160
22/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.00528	3.12214			3.88861	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.16035	0.14205			-11.41083	0.00000	0.00000	46,000
22/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.59593	0.52897			-11.23608	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.68132	0.60689			-10.92564	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.34570	0.30311			-12.32098	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.26894	5.39619			2.41517	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.25262	0.27161			7.51899	0.00000	0.00000	91,132
22/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.43998	0.38869			-11.65747	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.77845	2.88955			3.99850	0.00000	0.00000	1,800
22/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.11301	0.09598			-15.07346	0.00000	0.00000	90
22/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.26261	7.39704			1.85097	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07964	0.06680			-16.11406	0.00000	0.00000	6,370
22/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.96445	0.86916			-9.88016	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.41388	0.36532			-11.73189	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.80010	0.71605			-10.50524	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.90752	0.97089			6.98173	0.00000	0.00000	45,132
22/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.87190	1.96711			5.08604	0.00000	0.00000	6,370
22/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.26390	0.23008			-12.81821	0.00000	0.00000	45,132
22/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.11233	0.09538			-15.09169	0.00000	0.00000	7,160
22/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.08413	0.09015			7.15735	0.00000	0.00000	250
22/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.42642	1.30761			-8.32893	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.33851	0.29666			-12.36407	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.41178	0.36345			-11.73826	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.17908	0.15814			-11.69143	0.00000	0.00000	0
22/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.29655	3.41605			3.62509	0.00000	0.00000	0
22/09/2016	\$ / R 2017/04/12			Any day expiry	14.25520	14.11570			-0.97859	0.00000	0.00000	0
22/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.99937	3.11186			3.75038	0.00000	0.00000	0
22/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.67096	0.71580			6.68295	0.00000	0.00000	1,000
22/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.23457	0.20756			-11.51540	0.00000	0.00000	1,000
22/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.97616	0.88150			-9.69722	0.00000	0.00000	0
22/09/2016	\$ / R 2017/04/25			Any day expiry	14.29050	14.15010			-0.98247	0.00000	0.00000	0
22/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.68091	2.78397			3.84430	0.00000	0.00000	0
22/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.95311	0.85996			-9.77325	0.00000	0.00000	0
22/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.76261	0.80986			6.19594	0.00000	0.00000	1,000
22/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.30141	0.26407			-12.38786	0.00000	0.00000	1,000
22/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.63828	0.57196			-10.39016	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.40700	0.36087			-11.33335	0.00000	0.00000	2,000
22/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.42321	5.54390			2.22548	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.32690	0.34139			4.43214	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.44000	14.29600			-0.99723	14.15000	14.11890	149,580
22/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.06936	0.97108			-9.19105	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.26966	1.33160			4.87835	0.00000	0.00000	1,297
22/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.64316	0.57640			-10.37953	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.98386	2.06734			4.20803	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
22/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.27280	0.24611			-9.78524	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.97639	4.09451			2.97069	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.66628	0.70302			5.51428	0.00000	0.00000	30,000
22/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.64633	0.68209			5.53225	0.00000	0.00000	2,280
22/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.72071	1.79817			4.50164	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.83113	0.87558			5.34924	0.00000	0.00000	1,400
22/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.58089	0.51956			-10.55861	0.00000	0.00000	2,280
22/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.51458	0.45815			-10.96651	0.00000	0.00000	1,400
22/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.48433	0.43070			-11.07332	0.00000	0.00000	2,850
22/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.23818	0.21326			-10.46245	0.00000	0.00000	150
22/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.79234	0.83506			5.39100	0.00000	0.00000	2,850
22/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.85936	0.90508			5.31957	0.00000	0.00000	2,000
22/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.70562	1.78264			4.51571	0.00000	0.00000	150
22/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.71316	1.79040			4.50881	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.56386	0.50334			-10.73286	0.00000	0.00000	30,000
22/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.81966	0.73760			-10.01165	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.72828	1.80596			4.49473	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.88280	4.00011			3.02115	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.26639	0.24051			-9.71292	0.00000	0.00000	1,297
22/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.23628	1.12902			-8.67599	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.25633	1.14809			-8.61582	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.12234	1.02106			-9.02440	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.64562	0.57864			-10.37449	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.92089	2.00356			4.30351	0.00000	0.00000	3,155
22/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.30433	2.39470			3.92167	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.69700	2.79487			3.62899	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.44818	4.56726			2.67706	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.15321	0.12990			-15.21249	0.00000	0.00000	3,155
22/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.76690	1.63739			-7.32984	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.09113	0.99159			-9.12279	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.64071	0.57417			-10.38522	0.00000	0.00000	0
22/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.17458	2.26215			4.02690	0.00000	0.00000	0
22/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.27524	1.16569			-8.59023	0.00000	0.00000	0
22/09/2016	\$ / R 2017/07/12			Any day expiry	14.50290	14.35740			-1.00325	0.00000	0.00000	0
22/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.72234	0.75829			4.97752	0.00000	0.00000	1,000
22/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.31993	0.28851			-9.81807	0.00000	0.00000	1,000
22/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.79703	3.91111			3.00471	0.00000	0.00000	0
22/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.51673	0.46170			-10.65036	0.00000	0.00000	0
22/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.23571	2.09344			-6.36349	0.00000	0.00000	0
22/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.68930	14.53930			-1.02115	14.37440	14.37440	3,200
22/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.51532	0.46042			-10.65401	0.00000	0.00000	0
22/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.60394	1.47443			-8.07451	0.00000	0.00000	0
22/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.19885	3.29368			2.96450	0.00000	0.00000	0
22/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.21602	3.31112			2.95700	0.00000	0.00000	0
22/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.20743	3.30240			2.96081	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
22/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.51815	0.46298			-10.64754	0.00000	0.00000	0
22/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29640	0.30414			2.60832	0.00000	0.00000	2,000
22/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.66464	0.68513			3.08289	0.00000	0.00000	2,000
22/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.02570	14.88060			-0.96568	0.00000	0.00000	670
22/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.04149	3.11774			2.50717	0.00000	0.00000	0
22/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.04968	3.12606			2.50443	0.00000	0.00000	0
22/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.05788	3.13438			2.50188	0.00000	0.00000	0
22/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.06696	0.97933			-8.21223	0.00000	0.00000	0
22/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.77719	0.70834			-8.85822	0.00000	0.00000	0
22/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.77538	0.70665			-8.86316	0.00000	0.00000	0
22/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.04126	2.09873			2.81587	0.00000	0.00000	0
22/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.77358	0.70498			-8.86732	0.00000	0.00000	0
22/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.13292	3.19789			2.07375	0.00000	0.00000	0
22/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.37050	15.23130			-0.90563	0.00000	0.00000	70
22/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.12492	3.18976			2.07487	0.00000	0.00000	0
22/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.99342	0.91919			-7.47226	0.00000	0.00000	0
22/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.99743	0.92295			-7.46780	0.00000	0.00000	0
22/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.99542	0.92106			-7.47038	0.00000	0.00000	0
22/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.11693	3.18165			2.07619	0.00000	0.00000	0
22/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67375	0.67998			0.92456	0.00000	0.00000	70,530
22/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.21828	1.13883			-6.52193	0.00000	0.00000	0
22/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.71540	15.58200			-0.84885	0.00000	0.00000	70
22/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.21611	1.13677			-6.52403	0.00000	0.00000	0
22/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.74915	2.62198			-4.62581	0.00000	0.00000	0
22/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.19505	3.24889			1.68500	0.00000	0.00000	0
22/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.21071	3.26477			1.68375	0.00000	0.00000	0
22/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.22045	1.14089			-6.51916	0.00000	0.00000	0
22/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.20288	3.25683			1.68425	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.30059	1.39524			7.27747	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.94660	13.81290			-0.95866	13.72580	13.64960	344
22/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.29246	1.38685			7.30282	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.28435	1.37847			7.32825	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.23906	0.19975			-16.44487	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.24095	0.20137			-16.42618	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.23719	0.19814			-16.46334	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.17380	14.03600			-0.97222	0.00000	0.00000	57
22/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.17908	0.15814			-11.69144	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.99614	3.11271			3.89062	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.01462	3.13157			3.87958	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.00528	3.12214			3.88861	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.17842	0.15757			-11.68357	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.17994	0.15871			-11.79938	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.41129	2.50384			3.83826	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.44000	14.29600			-0.99723	0.00000	0.00000	1
22/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.40302	2.49540			3.84445	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
22/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.39475	2.48697			3.85100	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.46302	0.41140			-11.14794	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.46129	0.40984			-11.15308	0.00000	0.00000	0
22/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.46475	0.41297			-11.14107	0.00000	0.00000	0
22/09/2016	£ / R 2016/10/05			Any day expiry	17.81720	17.84310			0.14537	0.00000	0.00000	117
22/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.20270	0.18696			-7.76373	0.00000	0.00000	0
22/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.30550	0.26386			-13.62923	0.00000	0.00000	0
22/09/2016	£ / R 2016/10/27			Any day expiry	17.90150	17.92400			0.12569	0.00000	0.00000	41
22/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.38449	1.35210			-2.33939	0.00000	0.00000	0
22/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.06599	0.05610			-14.98457	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.10010	18.12150			0.11823	18.12850	17.79480	62,849
22/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03688	0.03454			-6.32659	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.34741	3.32510			-0.66650	0.00000	0.00000	4,885
22/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03699	0.03463			-6.36563	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.95105	4.92649			-0.49614	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.02526	0.02243			-11.22151	0.00000	0.00000	4,885
22/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00388	0.00323			-16.92205	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.23151	0.21155			-8.62135	0.00000	0.00000	4,885
22/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.82192	0.79170			-3.67679	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03676	0.03445			-6.28499	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.57678	4.55304			-0.51855	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.20161	1.20305			0.11987	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.51202	0.50320			-1.72262	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.56666	4.54295			-0.51921	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03751	0.03660			-2.42683	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.58689	4.56313			-0.51788	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04115	0.03799			-7.68896	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.38516	6.36093			-0.37955	0.00000	0.00000	0
22/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.84378	8.82173			-0.24941	0.00000	0.00000	0
22/09/2016	£ / R 2017/03/13			Foreign Exchange Future	18.43240	18.45020			0.09657	18.28810	18.20950	3,549
22/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.38548	5.34942			-0.66954	0.00000	0.00000	0
22/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.40479	5.36871			-0.66755	0.00000	0.00000	0
22/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.07788	0.05962			-23.44280	0.00000	0.00000	0
22/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.39513	5.35906			-0.66856	0.00000	0.00000	0
22/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.07753	0.05926			-23.56335	0.00000	0.00000	0
22/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.07719	0.05891			-23.68236	0.00000	0.00000	0
22/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.53475	5.50582			-0.52269	0.00000	0.00000	0
22/09/2016	£ / R 2017/04/25			Any day expiry	18.60530	18.62070			0.08277	0.00000	0.00000	73
22/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.16005	0.14652			-8.45343	0.00000	0.00000	0
22/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.21710	5.20550			-0.22235	0.00000	0.00000	0
22/09/2016	£ / R 2017/06/19			Foreign Exchange Future	18.82290	18.83450			0.06163	0.00000	0.00000	12,625
22/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.20710	5.19550			-0.22277	0.00000	0.00000	0
22/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.19710	5.18550			-0.22320	0.00000	0.00000	0
22/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	£ / R 2017/12/18			Foreign Exchange Future	19.67950	19.69350			0.07114	0.00000	0.00000	0
22/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.10110	6.04910			-0.85220	0.00000	0.00000	0
22/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.11802	6.06611			-0.84857	0.00000	0.00000	0
22/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.64060	0.60260			-5.93096	0.00000	0.00000	0
22/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.10956	6.05760			-0.85039	0.00000	0.00000	0
22/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.63906	0.60110			-5.93917	0.00000	0.00000	0
22/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.63752	0.59961			-5.94738	0.00000	0.00000	0
22/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13892	0.13755			-0.98904	0.00000	0.00000	11,349
22/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27108	0.27245			0.50687	0.00000	0.00000	0
22/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29108	0.29245			0.47204	0.00000	0.00000	0
22/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28108	0.28245			0.48883	0.00000	0.00000	0
22/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14178	0.14035			-1.00933	0.00000	0.00000	1,360
22/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00640	0.00712			11.31225	0.00000	0.00000	0
22/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02058	0.02176			5.73825	0.00000	0.00000	0
22/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01269	0.01369			7.90311	0.00000	0.00000	0
22/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00817	0.00747			-8.65371	0.00000	0.00000	0
22/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00446	0.00404			-9.59426	0.00000	0.00000	0
22/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00235	0.00210			-10.62607	0.00000	0.00000	0
22/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01983	0.02097			5.73150	0.00000	0.00000	0
22/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14512	0.14362			-1.03774	0.00000	0.00000	0
22/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00307	0.00283			-7.80877	0.00000	0.00000	0
22/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00785	0.00728			-7.31202	0.00000	0.00000	0
22/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00496	0.00459			-7.44931	0.00000	0.00000	0
22/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01273	0.01366			7.32137	0.00000	0.00000	0
22/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02795	0.02921			4.53067	0.00000	0.00000	0
22/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01262	0.01189			-5.83565	0.00000	0.00000	0
22/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02080	0.02184			4.97950	0.00000	0.00000	0
22/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14830	0.14672			-1.06538	0.00000	0.00000	0
22/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01432	0.01516			5.89003	0.00000	0.00000	0
22/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02823	0.02942			4.21432	0.00000	0.00000	0
22/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00911	0.00856			-5.97420	0.00000	0.00000	0
22/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00653	0.00614			-5.97814	0.00000	0.00000	0
22/09/2016	€ / R 2016/09/30			Any day expiry	15.30590	15.29700			-0.05815	0.00000	0.00000	34
22/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.67588	1.68402			0.48532	0.00000	0.00000	0
22/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00178	0.00102			-42.98290	0.00000	0.00000	0
22/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.97767	0.97608			-0.16273	0.00000	0.00000	0
22/09/2016	€ / R 2016/11/28			Any day expiry	15.52090	15.50850			-0.07989	0.00000	0.00000	500
22/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.25857	0.24458			-5.41095	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.11292	1.11104			-0.16882	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19			Foreign Exchange Future	15.59630	15.58390			-0.07951	15.59780	15.35680	47,220
22/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.51244	1.51432			0.12424	0.00000	0.00000	2,961

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
22/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.19300	0.18316			-5.09470	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.30672	6.31868			0.18973	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.18957	1.18848			-0.09197	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.19149	0.18172			-5.10014	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.59670	1.59926			0.16079	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01001	0.00884			-11.66365	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00302	0.00258			-14.39030	0.00000	0.00000	2,961
22/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.19451	0.18461			-5.09026	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.30922	0.29494			-4.61770	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.20874	0.19822			-5.04015	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.21371	5.22494			0.21545	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.58821	1.59071			0.15733	0.00000	0.00000	0
22/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.28587	0.27238			-4.72035	0.00000	0.00000	450
22/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.60519	1.60782			0.16407	0.00000	0.00000	0
22/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.19848	0.18636			-6.10713	0.00000	0.00000	0
22/09/2016	€ / R 2017/03/13			Foreign Exchange Future	15.91360	15.89770			-0.09991	15.86800	15.86800	8,795
22/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.20045	0.18822			-6.09987	0.00000	0.00000	0
22/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.19946	0.18729			-6.10414	0.00000	0.00000	0
22/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.97685	2.98052			0.12339	0.00000	0.00000	0
22/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.99488	2.99866			0.12616	0.00000	0.00000	0
22/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.98586	2.98959			0.12474	0.00000	0.00000	0
22/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.37228	0.34816			-6.47854	0.00000	0.00000	0
22/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.28740	16.26490			-0.13814	16.05500	16.05500	77,586
22/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.37477	0.35050			-6.47614	0.00000	0.00000	0
22/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.37352	0.34933			-6.47736	0.00000	0.00000	0
22/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.26737	3.26560			-0.05419	0.00000	0.00000	0
22/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.28488	3.28326			-0.04927	0.00000	0.00000	0
22/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.27612	3.27443			-0.05172	0.00000	0.00000	0
22/09/2016	€ / R 2017/09/18			Foreign Exchange Future	16.64210	16.61610			-0.15623	0.00000	0.00000	0
22/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.38073	3.37042			-0.30484	0.00000	0.00000	0
22/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.39777	3.38765			-0.29794	0.00000	0.00000	0
22/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.38925	3.37903			-0.30146	0.00000	0.00000	0
22/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.56283	0.52652			-6.45062	0.00000	0.00000	0
22/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.56135	0.52513			-6.45181	0.00000	0.00000	0
22/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.55987	0.52375			-6.45206	0.00000	0.00000	0
22/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.17806	2.13659			-1.90423	0.00000	0.00000	0
22/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.06560	17.04870			-0.09903	0.00000	0.00000	0
22/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.17096	2.12941			-1.91388	0.00000	0.00000	0
22/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.18516	2.14377			-1.89429	0.00000	0.00000	0
22/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.18366	1.12529			-4.93176	0.00000	0.00000	0
22/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.18076	1.12247			-4.93692	0.00000	0.00000	0
22/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.18656	1.12811			-4.92597	0.00000	0.00000	0
22/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.39225	0.37405			-4.63839	0.00000	0.00000	0
22/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.53690	10.54730			0.09870	10.44740	10.40330	12,684
22/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.38599	0.36778			-4.71938	0.00000	0.00000	0

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22/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.37978	0.36154			-4.80243	0.00000	0.00000	0
22/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.25289	0.24508			-3.09081	0.00000	0.00000	0
22/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.24915	0.24135			-3.12826	0.00000	0.00000	0
22/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.25668	0.24884			-3.05389	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.37948	1.36451			-1.08503	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.68860	10.69700			0.07859	0.00000	0.00000	3,292
22/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11687	0.11035			-5.57806	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11930	0.11268			-5.54444	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11808	0.11151			-5.56211	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.37070	1.35568			-1.09538	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.38827	1.37335			-1.07467	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.86710	10.87220			0.04693	0.00000	0.00000	91
22/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.41913	1.40304			-1.13429	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.43569	1.41968			-1.11502	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.42741	1.41135			-1.12471	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.23279	0.22188			-4.68580	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.23623	0.22524			-4.65519	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.23451	0.22355			-4.67115	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.34442	0.32920			-4.41953	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.48810	1.47052			-1.18135	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.03430	11.03670			0.02175	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.34240	0.32722			-4.43332	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.34039	0.32526			-4.44600	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.48012	1.46250			-1.19056	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.49609	1.47856			-1.17197	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.59519	0.57674			-3.09996	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.26670	11.27400			0.06479	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.60101	0.58250			-3.08033	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.20849	1.18274			-2.13081	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.20139	1.17561			-2.14581	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19431	1.16850			-2.16134	0.00000	0.00000	0
22/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.59809	0.57961			-3.08976	0.00000	0.00000	0
22/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.56130	10.60930			0.45449	0.00000	0.00000	4,333
22/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01743	0.01712			-1.75831	0.00000	0.00000	0
22/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.96640	1.91809			-2.45663	0.00000	0.00000	0
22/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.98587	1.93756			-2.43245	0.00000	0.00000	0
22/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.97613	1.92782			-2.44450	0.00000	0.00000	0
22/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01717	0.01686			-1.77846	0.00000	0.00000	0
22/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01770	0.01739			-1.73556	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.06054	2.01265			-2.32418	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.74040	10.78720			0.43574	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.07930	2.03141			-2.30293	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.06992	2.02203			-2.31355	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.07032	0.06923			-1.54796	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06970	0.06861			-1.55646	0.00000	0.00000	0

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22/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.07095	0.06985			-1.53739	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.14232	1.09253			-4.35800	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.95060	10.99500			0.40546	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.13462	1.08485			-4.38611	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.12694	1.07719			-4.41510	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.34522	0.33985			-1.55429	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.34292	0.33753			-1.56954	0.00000	0.00000	0
22/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.34754	0.34219			-1.54099	0.00000	0.00000	0
22/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	699.49160	687.17750			-1.76044	0.00000	0.00000	20,000
22/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	46.07550	45.96850			-0.23223	0.00000	0.00000	30,000
22/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.42174	2.40401			-0.73227	0.00000	0.00000	0
22/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.34250	14.34940			0.04811	0.00000	0.00000	1,858
22/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.41238	2.39462			-0.73636	0.00000	0.00000	0
22/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.06424	0.05341			-16.86321	0.00000	0.00000	0
22/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.06553	0.05463			-16.62500	0.00000	0.00000	0
22/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06488	0.05402			-16.74396	0.00000	0.00000	0
22/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.40303	2.38523			-0.74047	0.00000	0.00000	0
22/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.20633	0.18939			-8.20935	0.00000	0.00000	0
22/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.65350	14.65860			0.03480	0.00000	0.00000	0
22/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.20525	0.18836			-8.23033	0.00000	0.00000	0
22/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.60392	2.58184			-0.84822	0.00000	0.00000	0
22/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.62175	2.59976			-0.83886	0.00000	0.00000	0
22/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.20742	0.19044			-8.18948	0.00000	0.00000	0
22/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.61283	2.59079			-0.84348	0.00000	0.00000	0
22/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.71550	0.67871			-5.14143	0.00000	0.00000	0
22/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.01910	15.02020			0.00732	0.00000	0.00000	0
22/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.71274	0.67601			-5.15410	0.00000	0.00000	0
22/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.71826	0.68143			-5.12875	0.00000	0.00000	0
22/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.56916	1.53123			-2.41772	0.00000	0.00000	0
22/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.57640	1.53851			-2.40338	0.00000	0.00000	0
22/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.58364	1.54581			-2.38914	0.00000	0.00000	0
22/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00487	0.00420			-13.67670	0.00000	0.00000	0
22/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.07260	2.05650			-0.77680	0.00000	0.00000	0
22/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00451	0.00396			-12.15995	0.00000	0.00000	0
22/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00418	0.00374			-10.56078	0.00000	0.00000	0
22/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38227	0.39770			4.03763	0.00000	0.00000	0
22/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40158	0.41724			3.89913	0.00000	0.00000	0
22/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39191	0.40746			3.96809	0.00000	0.00000	0
22/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.09480	2.07790			-0.80676	0.00000	0.00000	0
22/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01596	0.01381			-13.48980	0.00000	0.00000	0
22/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40188	0.41654			3.64713	0.00000	0.00000	0
22/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42048	0.43531			3.52765	0.00000	0.00000	0
22/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41116	0.42591			3.58663	0.00000	0.00000	0
22/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01528	0.01321			-13.53227	0.00000	0.00000	0
22/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01668	0.01444			-13.44503	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
22/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08652	0.07811			-9.71831	0.00000	0.00000	0
22/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.12200	2.10460			-0.81998	0.00000	0.00000	0
22/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.08380	0.07558			-9.80194	0.00000	0.00000	0
22/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08941	0.08072			-9.71728	0.00000	0.00000	0
22/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21452	0.22351			4.19175	0.00000	0.00000	0
22/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20741	0.21612			4.20017	0.00000	0.00000	0
22/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22180	0.23098			4.14170	0.00000	0.00000	0
22/09/2016	CNH/R 2016/11/28			Any day expiry	2.06740	2.05100			-0.79327	0.00000	0.00000	435
22/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08687	0.09614			10.67143	0.00000	0.00000	0
22/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.10048	0.11063			10.09948	0.00000	0.00000	0
22/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09356	0.10328			10.38440	0.00000	0.00000	0
22/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03788	0.03163			-16.50498	0.00000	0.00000	0
22/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04427	0.03714			-16.10776	0.00000	0.00000	0
22/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.04096	0.03428			-16.31639	0.00000	0.00000	0
22/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38215	0.38331			0.30435	0.00000	0.00000	0
22/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09230	2.09090			-0.06691	0.00000	0.00000	0
22/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.40155	0.40276			0.30141	0.00000	0.00000	0
22/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00445	0.00421			-5.32215	0.00000	0.00000	0
22/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.39184	0.39303			0.30311	0.00000	0.00000	0
22/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00414	0.00393			-5.12903	0.00000	0.00000	0
22/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00385	0.00366			-4.92685	0.00000	0.00000	0
22/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.13550	2.13360			-0.08897	0.00000	0.00000	0
22/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.17750	0.17713			-0.20675	0.00000	0.00000	0
22/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05061	0.04841			-4.34789	0.00000	0.00000	0
22/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05300	0.05073			-4.27752	0.00000	0.00000	0
22/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04834	0.04620			-4.41470	0.00000	0.00000	0
22/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.19284	0.19260			-0.12130	0.00000	0.00000	0
22/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.18511	0.18481			-0.16237	0.00000	0.00000	0
22/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00882	0.00710			-19.55320	0.00000	0.00000	0
22/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.79990	1.78250			-0.96672	0.00000	0.00000	7,100
22/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00831	0.00668			-19.64021	0.00000	0.00000	0
22/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00937	0.00755			-19.46138	0.00000	0.00000	0
22/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.33892	0.35460			4.62475	0.00000	0.00000	0
22/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.32947	0.34505			4.72742	0.00000	0.00000	0
22/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.34841	0.36418			4.52560	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35450	0.36957			4.25064	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83060	1.81260			-0.98328	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34551	0.36016			4.24170	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02510	0.02217			-11.67709	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02716	0.02367			-12.82960	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02611	0.02276			-12.81081	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33656	0.35107			4.31297	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.86580	1.84730			-0.99153	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18713	0.19633			4.91746	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09013	0.08108			-10.04835	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
22/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08743	0.07861			-10.08668	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09293	0.08363			-10.00562	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20163	0.21131			4.80118	0.00000	0.00000	0
22/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19433	0.20378			4.85927	0.00000	0.00000	0
22/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13500	0.13480			-0.14815	0.00000	0.00000	1,382
22/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13540	0.13390			-1.10783	0.00000	0.00000	0
22/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13550	0.13510			-0.29520	0.00000	0.00000	0
22/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
22/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
22/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.21441	0.09364			-56.32787	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.16230	10.07530			-0.85611	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.21179	0.09218			-56.47313	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.90477	0.86982			-3.86314	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.91949	0.88688			-3.54575	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.21707	0.09512			-56.18155	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.91211	0.87834			-3.70297	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.20127	0.17651			-12.30408	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.29760	10.20820			-0.86816	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.19932	0.17477			-12.31800	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.99564	1.06006			6.47040	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.01172	1.07657			6.40957	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.20324	0.17826			-12.28997	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.00367	1.06831			6.43988	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.45640	10.36450			-0.87889	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.41182	0.36798			-10.64605	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.40889	0.36532			-10.65586	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.41477	0.37066			-10.63523	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.91249	0.96082			5.29642	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.90542	0.95348			5.30773	0.00000	0.00000	0
22/09/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.89837	0.94616			5.31936	0.00000	0.00000	0
22/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32020	1.32380			0.27269	0.00000	0.00000	0
22/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07980	0.07620			-4.51128	0.00000	0.00000	0
22/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09980	0.09620			-3.60721	0.00000	0.00000	0
22/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08980	0.08620			-4.00891	0.00000	0.00000	0
22/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09750	0.09350			-4.10256	0.00000	0.00000	0
22/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33250	1.33650			0.30019	0.00000	0.00000	0
22/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08750	0.08350			-4.57143	0.00000	0.00000	0
22/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10750	0.10350			-3.72093	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
22/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34660	1.35180			0.38616	0.00000	0.00000	0
22/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04340	0.03820			-11.98157	0.00000	0.00000	0
22/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03340	0.02820			-15.56886	0.00000	0.00000	0
22/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05340	0.04820			-9.73783	0.00000	0.00000	0
22/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29780	1.31190			1.08645	0.00000	0.00000	0
22/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30050	1.31450			1.07651	0.00000	0.00000	0
22/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30350	1.31750			1.07403	0.00000	0.00000	0
22/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11830	1.12820			0.88527	0.00000	0.00000	13,266
22/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12270	1.13260			0.88180	0.00000	0.00000	0
22/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12790	1.13770			0.86887	0.00000	0.00000	0
22/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,348.01000	24,226.82000			-0.49774	0.00000	0.00000	0
22/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.25900	10.20590			-0.51759	0.00000	0.00000	0
22/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.58386	1.63070			2.95707	0.00000	0.00000	0
22/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.60280	1.64980			2.93233	0.00000	0.00000	0
22/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.59333	1.64024			2.94466	0.00000	0.00000	0
22/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03180	0.02570			-19.18482	0.00000	0.00000	0
22/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03286	0.02660			-19.06278	0.00000	0.00000	0
22/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03233	0.02614			-19.12379	0.00000	0.00000	0
22/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.83534	0.86728			3.82337	0.00000	0.00000	0
22/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.42640	10.37000			-0.54093	0.00000	0.00000	0
22/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.85031	0.88261			3.79801	0.00000	0.00000	0
22/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.26921	0.24493			-9.02010	0.00000	0.00000	0
22/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.26671	0.24261			-9.03792	0.00000	0.00000	0
22/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.27174	0.24728			-9.00208	0.00000	0.00000	0
22/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.84281	0.87493			3.81067	0.00000	0.00000	0
22/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01005	0.00968			-3.67573	0.00000	0.00000	0
22/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.70435	0.69070			-1.93807	0.00000	0.00000	0
22/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.60530	4.61860			0.28880	0.00000	0.00000	0
22/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00965	0.00930			-3.63471	0.00000	0.00000	0
22/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00927	0.00894			-3.58946	0.00000	0.00000	0
22/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.69475	0.68108			-1.96753	0.00000	0.00000	0
22/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.71397	0.70034			-1.90943	0.00000	0.00000	0
22/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.09357	0.09204			-1.62928	0.00000	0.00000	0
22/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.60340	4.61800			0.31716	0.00000	0.00000	0
22/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.09836	0.09689			-1.49597	0.00000	0.00000	0
22/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.37017	0.35404			-4.35598	0.00000	0.00000	0
22/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.36253	0.34644			-4.44073	0.00000	0.00000	0
22/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.35496	0.33889			-4.52769	0.00000	0.00000	0
22/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.09593	0.09444			-1.56273	0.00000	0.00000	0
22/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34240	1.30710			-2.62962	0.00000	0.00000	0
22/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.29210	1.27950			-0.97516	0.00000	0.00000	0
22/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.25770	1.23800			-1.56635	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
Future Open Interest											1,059,721	
Option Open Interest											2,320,126	
Total											3,379,847	