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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/09/2016 TO 13/09/2016

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
13/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.27820	4.26720			-0.25712	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/13			Any day expiry	14.43180	14.44280			0.07622	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00568	0.00000			-100.00000	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.52388	0.50720			-3.18480	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.14255	1.14902			0.56614	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/15			Any day expiry	14.43180	14.43870			0.04781	0.00000	0.00000	259
13/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.13259	1.13904			0.56903	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.12264	1.12906			0.57189	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00075	0.00032			-57.60043	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00084	0.00036			-57.31693	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00079	0.00034			-57.46749	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.15503	1.15828			0.28203	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00198	0.00103			-47.80500	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.00420	0.00363			-13.54249	0.00000	0.00000	20,000
13/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.76922	0.77367			0.57822	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.00653	0.00698			6.95800	0.00000	0.00000	1,400
13/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.03368	0.02933			-12.91971	0.00000	0.00000	3,500

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
13/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.27921	0.24987			-10.50890	0.00000	0.00000	65
13/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.08665	0.06415			-25.96514	0.00000	0.00000	350
13/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.05825	0.03959			-32.03449	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.03582	0.02184			-39.02657	0.00000	0.00000	5,650
13/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.77546	0.76280			-1.63262	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.06479	1.05732			-0.70119	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00024	0.00019			-19.81605	0.00000	0.00000	635
13/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00012	0.00010			-15.08475	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.10698	5.10281			-0.08168	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.44310	14.44730			0.02908	14.47000	14.25450	231,285
13/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.20478	1.20807			0.27270	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.67250	0.67754			0.74913	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.11566	0.09087			-21.43604	0.00000	0.00000	350
13/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.09192	0.06890			-25.04520	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.01389	0.00767			-44.81543	0.00000	0.00000	2,000
13/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.41992	1.41485			-0.35748	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00020	0.00016			-18.62944	0.00000	0.00000	1,600
13/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00004	0.00004			5.21092	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.44401	1.44753			0.24368	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.14508	1.14833			0.28415	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.00350	0.00273			-22.13372	0.00000	0.00000	11,000
13/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.88730	0.89093			0.40928	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.00612	0.00637			4.05074	0.00000	0.00000	525
13/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.74963	0.75428			0.62086	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.26132	0.24424			-6.53813	0.00000	0.00000	11,000
13/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.21710	0.18674			-13.98469	0.00000	0.00000	47,300
13/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.46515	0.44229			-4.91436	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00789	0.00462			-41.39251	0.00000	0.00000	500
13/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00196	0.00143			-26.85265	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.82770	1.82330			-0.24078	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00060	0.00045			-24.04088	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00022	0.00018			-19.44692	0.00000	0.00000	5,000
13/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.41702	2.41280			-0.17450	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00008	0.00007			-11.47757	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00008	0.00011			35.93947	0.00000	0.00000	17,500
13/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.13513	1.13839			0.28637	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.08194	0.06713			-18.07366	0.00000	0.00000	500
13/09/2016	\$ / R 2016/09/19	14.52	C	Foreign Exchange Future	0.15198	0.12592			-17.14869	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.07688	0.05549			-27.82023	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.16289	1.15637			-0.56097	0.00000	0.00000	700
13/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00178	0.00130			-26.72637	0.00000	0.00000	525
13/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.94744	1.94311			-0.22224	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.06726	2.06298			-0.20705	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.25697	3.25277			-0.12872	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.00940	0.01024			8.91241	0.00000	0.00000	525

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13/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.11822	0.09694			-18.00468	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.16020	0.13404			-16.33009	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.29256	0.26357			-9.91024	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.26148	1.25565			-0.46193	0.00000	0.00000	325
13/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.55886	1.55413			-0.30320	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.91750	1.91315			-0.22652	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.21712	2.21288			-0.19140	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00168	0.00077			-54.33426	0.00000	0.00000	405
13/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.47678	0.47663			-0.03186	0.00000	0.00000	47,050
13/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.12231	0.09717			-20.55555	0.00000	0.00000	1,000
13/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.34882	0.32160			-7.80373	0.00000	0.00000	1,400
13/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.01856	0.01010			-45.58695	0.00000	0.00000	11,000
13/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.87079	0.86037			-1.19738	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00302	0.00215			-28.99275	0.00000	0.00000	525
13/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.25710	2.25286			-0.18771	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.05694	3.05274			-0.13732	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00193	0.00098			-48.93308	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.36355	0.33685			-7.34409	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.59272	0.57454			-3.06733	0.00000	0.00000	1,565
13/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00458	0.00295			-35.51520	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.58868	1.58400			-0.29424	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.19714	2.19289			-0.19332	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00091	0.00023			-74.67661	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00203	0.00109			-46.66011	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.94660	0.95003			0.36179	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.32504	0.31443			-3.26421	0.00000	0.00000	700
13/09/2016	\$ / R 2016/09/19	14.52	P	Foreign Exchange Future	0.22888	0.19862			-13.22205	0.00000	0.00000	7,500
13/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.39378	0.36819			-6.49806	0.00000	0.00000	20,000
13/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00599	0.00367			-38.76118	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00080	0.00060			-25.00934	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00054	0.00041			-23.66864	0.00000	0.00000	20,000
13/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00037	0.00028			-21.97260	0.00000	0.00000	15,000
13/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.55698	2.55277			-0.16460	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00007	0.00007			11.30952	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/09/22			Any day expiry	14.45160	14.45580			0.02906	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.11095	0.10179			-8.25977	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.36255	0.35759			-1.36929	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/27			Any day expiry	14.46580	14.47000			0.02903	0.00000	0.00000	500
13/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.17615	0.15884			-9.83044	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.40035	0.37884			-5.37440	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00065	0.00088			34.51667	0.00000	0.00000	250
13/09/2016	\$ / R 2016/09/28			Any day expiry	14.46860	14.47280			0.02903	0.00000	0.00000	1,050
13/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.94197	3.93805			-0.09952	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.66878	2.67294			0.15581	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02002	0.01501			-25.00350	0.00000	0.00000	150

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13/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.78205	3.77808			-0.10511	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.98862	0.98781			-0.08146	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00057	0.00085			48.60551	0.00000	0.00000	150
13/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00018	0.00014			-23.57264	0.00000	0.00000	250
13/09/2016	\$ / R 2016/09/29			Any day expiry	14.47150	14.47560			0.02833	0.00000	0.00000	22,740
13/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.03018	0.02500			-17.18957	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.86168	0.86060			-0.12632	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.17896	0.15858			-11.39040	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/30			Any day expiry	14.47430	14.47840			0.02833	0.00000	0.00000	2,856
13/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.30023	0.27677			-7.81508	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	0.64303	0.62366			-3.01181	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.06574	0.05553			-15.53011	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.27453	0.25517			-7.05322	0.00000	0.00000	0
13/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.11733	0.10206			-13.01211	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.40326	0.38698			-4.03819	0.00000	0.00000	20,000
13/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.89144	0.87713			-1.60520	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.31556	0.29620			-6.13814	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/10/03			Any day expiry	14.48280	14.48690			0.02831	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.21007	0.18841			-10.31047	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.19551	0.17698			-9.47740	0.00000	0.00000	18,400
13/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.24746	0.22794			-7.89013	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.28276	0.25930			-8.30011	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.39287	0.37531			-4.46947	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.37466	0.35104			-6.30570	0.00000	0.00000	18,400
13/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.47271	0.45008			-4.78710	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.37366	0.34977			-6.39149	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/10/04			Any day expiry	14.48570	14.48970			0.02761	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.24053	0.22087			-8.17342	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.25936	0.23947			-7.66598	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.40483	0.38117			-5.84434	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/10/05			Any day expiry	14.48850	14.49260			0.02830	0.00000	0.00000	56
13/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.96275	0.96120			-0.16071	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.03425	0.02860			-16.48774	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.72197	0.72415			0.30113	0.00000	0.00000	5,000
13/09/2016	\$ / R 2016/10/10			Any day expiry	14.50270	14.50670			0.02758	0.00000	0.00000	1,700
13/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.46762	0.46613			-0.31870	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.40100	0.39268			-2.07636	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.69938	0.70131			0.27620	0.00000	0.00000	5,000
13/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.21492	0.20943			-2.55460	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.29370	0.28938			-1.47301	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.09668	0.09461			-2.13943	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.08927	0.08745			-2.04527	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/12			Any day expiry	14.50830	14.51230			0.02757	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.30825	0.30284			-1.75323	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.40995	0.40054			-2.29402	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
13/09/2016	\$ / R 2016/10/14			Any day expiry	14.51400	14.51800			0.02756	0.00000	0.00000	832
13/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.25466	1.24581			-0.70594	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.07866	0.07381			-6.17464	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.36639	0.35505			-3.09300	0.00000	0.00000	12,000
13/09/2016	\$ / R 2016/10/19			Any day expiry	14.52790	14.53200			0.02822	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.41849	0.40305			-3.68765	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06048	0.05280			-12.69617	0.00000	0.00000	150
13/09/2016	\$ / R 2016/10/26			Any day expiry	14.54730	14.55120			0.02681	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.22623	4.22188			-0.10293	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00253	0.00255			1.12061	0.00000	0.00000	250
13/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00325	0.00284			-12.65445	0.00000	0.00000	150
13/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.10778	1.10400			-0.34112	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00353	0.00308			-12.74957	0.00000	0.00000	250
13/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.30595	4.30164			-0.10013	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.74983	2.75375			0.14286	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.07656	0.06886			-10.05610	0.00000	0.00000	9,960
13/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.03252	0.02724			-16.22845	0.00000	0.00000	9,960
13/09/2016	\$ / R 2016/10/27			Any day expiry	14.55010	14.55390			0.02612	0.00000	0.00000	2,000
13/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.25248	0.23681			-6.20501	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.27953	0.26111			-6.59112	0.00000	0.00000	2,000
13/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.69056	0.67054			-2.89915	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.76238	0.74291			-2.55338	0.00000	0.00000	9,960
13/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.57964	0.56501			-2.52305	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.28066	0.26444			-5.77940	0.00000	0.00000	2,000
13/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.66646	1.65496			-0.69003	0.00000	0.00000	0
13/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.33262	1.33114			-0.11089	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.86665	1.86418			-0.13230	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/07			Any day expiry	14.58070	14.58410			0.02332	0.00000	0.00000	14
13/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.08735	0.08828			1.06520	0.00000	0.00000	8,695
13/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.09272	0.09363			0.98312	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.33933	0.33991			0.17216	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.70863	0.70581			-0.39736	0.00000	0.00000	8,695
13/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.81202	1.80953			-0.13733	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/10			Any day expiry	14.58900	14.59240			0.02331	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.65987	0.65945			-0.06366	0.00000	0.00000	30,000
13/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.11043	0.10915			-1.16793	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.32087	0.31705			-1.19053	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.09944	1.10155			0.19193	0.00000	0.00000	20,000
13/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.21409	1.20753			-0.54029	0.00000	0.00000	9,615
13/09/2016	\$ / R 2016/11/17			Any day expiry	14.60840	14.61160			0.02191	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.41159	1.41331			0.12153	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.54224	2.53849			-0.14746	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.06064	0.06009			-0.90523	0.00000	0.00000	9,615
13/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06319	0.06171			-2.34918	0.00000	0.00000	9,615
13/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.22249	0.21913			-1.50998	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
13/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00716	0.00706			-1.51991	0.00000	0.00000	250
13/09/2016	\$ / R 2016/11/28			Any day expiry	14.63870	14.64190			0.02186	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.77739	4.77523			-0.04505	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.11791	0.11331			-3.90123	0.00000	0.00000	150
13/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01609	0.01713			6.51428	0.00000	0.00000	400
13/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.25661	1.25521			-0.11142	0.00000	0.00000	0
13/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.84586	2.84896			0.10862	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/12			Any day expiry	14.67730	14.68050			0.02180	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.64821	0.64198			-0.96119	0.00000	0.00000	15,000
13/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.57551	0.57248			-0.52658	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/13			Any day expiry	14.68010	14.68330			0.02180	0.00000	0.00000	250
13/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.44480	0.43990			-1.10245	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.75490	0.75320			-0.22569	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03916	0.03897			-0.47932	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/14			Any day expiry	14.68280	14.68600			0.02179	0.00000	0.00000	251
13/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03855	0.03836			-0.49085	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.06196	2.06497			0.14609	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.08074	2.08375			0.14463	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.07135	2.07436			0.14535	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03794	0.03775			-0.50238	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.21171	0.21718			2.58428	0.00000	0.00000	12,000
13/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.93894	0.94704			0.86365	0.00000	0.00000	1,200
13/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.51125	0.51640			1.00641	0.00000	0.00000	2,400
13/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.68844	0.69100			0.37101	0.00000	0.00000	56,000
13/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.75636	0.75864			0.30114	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.38985	0.39415			1.10312	0.00000	0.00000	26,053
13/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.15221	1.15326			0.09135	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.34774	0.35173			1.14807	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.44125	1.44165			0.02762	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.16252	0.16534			1.73319	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.39852	2.39803			-0.02035	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.90063	2.90004			-0.02046	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.08954	0.09225			3.02588	0.00000	0.00000	3,500
13/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.47773	3.47767			-0.00153	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01987	0.02147			8.07049	0.00000	0.00000	750
13/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.31165	6.30941			-0.03540	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.61923	5.61752			-0.03042	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00968	0.01060			9.58995	0.00000	0.00000	32,200
13/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.24283	12.23973			-0.02527	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00712	0.00785			10.25281	0.00000	0.00000	5,700
13/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.60955	6.60715			-0.03632	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01103	0.01133			2.69275	0.00000	0.00000	250
13/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.69720	14.70030			0.02109	14.72000	14.50010	330,758
13/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.50461	1.51311			0.56512	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.14505	1.15361			0.74793	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
13/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.37769	0.38241			1.25018	0.00000	0.00000	2,000
13/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.88628	0.89416			0.88915	0.00000	0.00000	4,200
13/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.80107	0.80317			0.26150	0.00000	0.00000	1,700
13/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.26040	0.26374			1.28223	0.00000	0.00000	26,436
13/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.90062	1.90056			-0.00314	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.15506	0.15782			1.78243	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.22682	2.22648			-0.01544	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.15355	0.15188			-1.08221	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.13662	0.13924			1.91718	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.91017	2.90959			-0.01999	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.05358	3.05316			-0.01374	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.07431	0.07737			4.11737	0.00000	0.00000	4,000
13/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.07813	0.08111			3.80746	0.00000	0.00000	1,500
13/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.24623	4.24638			0.00345	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.07618	0.07920			3.96272	0.00000	0.00000	1,400
13/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.04970	0.05279			6.21767	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.59270	4.59226			-0.00970	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01559	0.01693			8.57607	0.00000	0.00000	368
13/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01854	0.02007			8.21370	0.00000	0.00000	3,300
13/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.11338	6.11127			-0.03444	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.76009	1.76789			0.44334	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.57097	1.57933			0.53208	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.29673	0.30193			1.75157	0.00000	0.00000	88,390
13/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11663	0.12210			4.69337	0.00000	0.00000	4,500
13/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.15891	1.16748			0.73959	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.32773	0.33276			1.53611	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.33174	0.33674			1.50997	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.81967	0.82718			0.91620	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.92112	0.92916			0.87237	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.85803	0.86576			0.90113	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.60668	0.60966			0.49032	0.00000	0.00000	20,000
13/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.81405	0.81610			0.25125	0.00000	0.00000	29,368
13/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.62649	0.63238			0.94066	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.44314	0.44777			1.04563	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.94894	0.95049			0.16374	0.00000	0.00000	6,985
13/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.30584	1.30653			0.05319	0.00000	0.00000	63,513
13/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.15532	2.15504			-0.01314	0.00000	0.00000	3,300
13/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.21037	0.21348			1.47832	0.00000	0.00000	44,000
13/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.13572	0.13833			1.92445	0.00000	0.00000	5,000
13/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.09783	0.10034			2.56213	0.00000	0.00000	63,513
13/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.35309	2.35264			-0.01916	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.08234	3.08195			-0.01267	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.08833	0.09107			3.09955	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.77902	3.77915			0.00354	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
13/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02632	0.02829			7.49150	0.00000	0.00000	150
13/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.31415	8.31124			-0.03501	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.21248	6.21030			-0.03496	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10563	0.11101			5.09892	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.47194	1.48050			0.58165	0.00000	0.00000	2,800
13/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.19483	1.20347			0.72249	0.00000	0.00000	1,230
13/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14771	0.15331			3.78803	0.00000	0.00000	25,586
13/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.93297	0.94106			0.86670	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.71766	0.72442			0.94209	0.00000	0.00000	600
13/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.62360	0.62644			0.45510	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.44118	0.44545			0.96834	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.72512	0.72753			0.33179	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.29820	0.30178			1.20207	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.29622	0.29978			1.20333	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.96141	1.96130			-0.00573	0.00000	0.00000	1,365
13/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.65416	1.65432			0.00974	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.82837	0.82670			-0.20147	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.28077	2.28038			-0.01714	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.18108	0.18402			1.62484	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.17864	0.18156			1.63740	0.00000	0.00000	500
13/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.13217	0.13476			1.95226	0.00000	0.00000	52,533
13/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.40995	3.40984			-0.00300	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.35171	4.35166			-0.00100	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02745	0.02948			7.40549	0.00000	0.00000	1,365
13/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.27501	5.27365			-0.02576	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03142	0.03339			6.26866	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03572	0.03806			6.56434	0.00000	0.00000	2,800
13/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10921	0.11463			4.96069	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.99393	1.00223			0.83481	0.00000	0.00000	3,450
13/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.94493	0.95306			0.86084	0.00000	0.00000	5,000
13/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.42247	0.42688			1.04381	0.00000	0.00000	3,100
13/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.39083	0.39546			1.18515	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.84693	0.85460			0.90546	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.74212	0.74908			0.93796	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.59000	0.59311			0.52652	0.00000	0.00000	5,700
13/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.62929	0.63208			0.44385	0.00000	0.00000	2,000
13/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.95594	0.95747			0.16043	0.00000	0.00000	3,500
13/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.36448	0.36860			1.13033	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.88031	0.88208			0.20171	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.84435	0.84270			-0.19595	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.44614	0.45079			1.04313	0.00000	0.00000	5,000
13/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.28654	0.29002			1.21388	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.32304	0.32683			1.17465	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.22687	0.23006			1.40766	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.56320	1.56344			0.01528	0.00000	0.00000	32,950

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.82317	1.82318			0.00055	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.19782	0.20086			1.53693	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.14029	0.14294			1.88828	0.00000	0.00000	20,000
13/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.79596	2.79523			-0.02597	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.09737	0.09989			2.58646	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.49711	3.49707			-0.00116	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.11113	3.11077			-0.01164	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.04330	0.04611			6.48939	0.00000	0.00000	26,053
13/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.06521	0.06847			4.99046	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.33250	4.33249			-0.00022	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02501	0.02691			7.59526	0.00000	0.00000	250
13/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.48134	5.47977			-0.02877	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00135	0.00154			13.99025	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.83635	0.83468			-0.19869	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10741	0.11281			5.03028	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.21785	0.22331			2.50824	0.00000	0.00000	19,800
13/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.87489	0.88271			0.89403	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.36908	0.37386			1.29521	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.58564	0.59130			0.96547	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.51827	0.52347			1.00233	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.22054	1.22143			0.07311	0.00000	0.00000	1,400
13/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.21786	2.21752			-0.01516	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.15402	0.15678			1.78947	0.00000	0.00000	16,000
13/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.38942	2.38894			-0.02012	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.09078	0.09346			2.95259	0.00000	0.00000	15,100
13/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.38093	3.38081			-0.00370	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.05343	0.05668			6.07567	0.00000	0.00000	17,000
13/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.43898	3.43890			-0.00236	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.40267	5.40117			-0.02770	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.03990	0.04256			6.65191	0.00000	0.00000	10,303
13/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.67839	5.67663			-0.03105	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01058	0.01157			9.39810	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00003			24.20635	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.90823	2.91163			0.11681	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.15155	0.14990			-1.09170	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.49641	1.50493			0.56920	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.39973	0.40430			1.14293	0.00000	0.00000	6,090
13/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.79838	0.80575			0.92338	0.00000	0.00000	1,400
13/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.49492	0.49878			0.78008	0.00000	0.00000	20,000
13/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.65720	0.66341			0.94438	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.54356	0.54894			0.98935	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.16728	1.16830			0.08737	0.00000	0.00000	69,895
13/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.47751	0.48238			1.02107	0.00000	0.00000	1,000
13/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.40100	1.40148			0.03458	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.09265	1.09385			0.10987	0.00000	0.00000	31,590

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
13/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.36941	0.37356			1.12411	0.00000	0.00000	3,000
13/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.44934	1.44972			0.02610	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.72967	1.72976			0.00541	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.28845	0.29195			1.21272	0.00000	0.00000	1,500
13/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.10316	0.10553			2.30122	0.00000	0.00000	2,800
13/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.07493	0.07797			4.06630	0.00000	0.00000	23,489
13/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.49610	4.49581			-0.00645	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.81801	3.81817			0.00404	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.13781	5.13661			-0.02336	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00885	0.00971			9.78378	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01643	0.01782			8.46656	0.00000	0.00000	10,000
13/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.54992	6.54755			-0.03618	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00675	0.00745			10.37059	0.00000	0.00000	69,895
13/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.51283	1.52131			0.56093	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.11474	0.12020			4.75983	0.00000	0.00000	7,800
13/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06289	0.06759			7.47864	0.00000	0.00000	148,350
13/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09377	0.09903			5.60811	0.00000	0.00000	725
13/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19763	0.20317			2.79943	0.00000	0.00000	3,000
13/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.46383	1.47240			0.58572	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.34491	1.35361			0.64654	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.33577	0.34076			1.48495	0.00000	0.00000	2,800
13/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.34392	0.34886			1.43508	0.00000	0.00000	5,550
13/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.15557	0.15390			-1.07278	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.52046	0.52412			0.70342	0.00000	0.00000	77,649
13/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.63080	0.63674			0.94135	0.00000	0.00000	7,150
13/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.56232	0.56783			0.97913	0.00000	0.00000	5,550
13/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.64388	0.64996			0.94345	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.40902	1.40948			0.03297	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.18861	0.19160			1.58402	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.24136	0.24462			1.35112	0.00000	0.00000	7,150
13/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.14797	0.15068			1.83088	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.01388	2.01372			-0.00784	0.00000	0.00000	725
13/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.03144	2.03126			-0.00861	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.43497	2.43446			-0.02134	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.07715	0.08014			3.88570	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.06622	0.06945			4.88376	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.07912	5.07799			-0.02222	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.04891	0.05196			6.24932	0.00000	0.00000	2,310
13/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.03025	5.02918			-0.02122	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.02221	0.02395			7.84008	0.00000	0.00000	725
13/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.22862	2.23369			0.22747	0.00000	0.00000	0
13/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.14292	2.14836			0.25407	0.00000	0.00000	0
13/09/2016	\$ / R 2017/01/13			Any day expiry	14.76930	14.77220			0.01964	0.00000	0.00000	0
13/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.31243	0.31304			0.19444	0.00000	0.00000	2,000
13/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.70871	1.70617			-0.14828	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
13/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.13173	1.13524			0.30992	0.00000	0.00000	0
13/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.30801	0.30837			0.11896	0.00000	0.00000	2,000
13/09/2016	\$ / R 2017/01/25			Any day expiry	14.80390	14.80670			0.01891	0.00000	0.00000	0
13/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.38461	0.38278			-0.47708	0.00000	0.00000	1,000
13/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.40061	0.39930			-0.32710	0.00000	0.00000	1,000
13/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.08851	1.08948			0.08866	0.00000	0.00000	0
13/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.48671	1.48260			-0.27648	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.12013	1.10960			-0.94018	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.43735	0.42887			-1.93933	0.00000	0.00000	46,000
13/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.71279	0.70475			-1.12884	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.68908	3.68478			-0.11678	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	0.00000	1.74669			100.00000	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.31315	0.30662			-2.08506	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.76713	2.76904			0.06912	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.93930	14.94180			0.01673	14.93000	14.85320	91,242
13/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.04150	1.03088			-1.01966	0.00000	0.00000	90
13/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.37336	0.36797			-1.44359	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.04849	0.04840			-0.18500	0.00000	0.00000	1,800
13/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.67964	3.67531			-0.11759	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.22184	4.21854			-0.07819	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.69772	0.68753			-1.46091	0.00000	0.00000	100
13/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.39148	1.38139			-0.72541	0.00000	0.00000	3,200
13/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.11349	1.10295			-0.94714	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.14644	0.14621			-0.15603	0.00000	0.00000	3,200
13/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.39377	2.38647			-0.30517	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.12679	1.11627			-0.93405	0.00000	0.00000	7,160
13/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.28978	0.28565			-1.42290	0.00000	0.00000	46,000
13/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.98702	0.97933			-0.77943	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00000	1.10222			100.00000	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.60176	0.59409			-1.27544	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.58714	4.58441			-0.05948	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12254	0.11968			-2.32789	0.00000	0.00000	91,132
13/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.75080	0.74268			-1.08148	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.18406	2.17617			-0.36124	0.00000	0.00000	1,800
13/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.52919	6.52660			-0.03966	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.18894	0.18711			-0.96692	0.00000	0.00000	90
13/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.50245	1.49842			-0.26819	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.16114	0.16034			-0.49701	0.00000	0.00000	6,370
13/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.70943	0.70140			-1.13208	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.27665	1.27067			-0.46855	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.00000	0.56042			100.00000	0.00000	0.00000	45,132
13/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.36246	1.35229			-0.74682	0.00000	0.00000	6,370
13/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.18838	0.18658			-0.95985	0.00000	0.00000	7,160
13/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00000	0.46849			100.00000	0.00000	0.00000	45,132
13/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02783	0.02724			-2.11020	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	2.06184	2.06148			-0.01710	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.59078	0.58319			-1.28542	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.33307	0.32827			-1.44265	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.70609	0.69807			-1.13651	0.00000	0.00000	0
13/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.66048	2.65385			-0.24895	0.00000	0.00000	0
13/09/2016	\$ / R 2017/04/12			Any day expiry	15.02580	15.02830			0.01664	0.00000	0.00000	0
13/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.40011	2.39405			-0.25235	0.00000	0.00000	0
13/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.40964	0.40393			-1.39310	0.00000	0.00000	1,000
13/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.40591	0.40235			-0.87620	0.00000	0.00000	1,000
13/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.48544	1.48223			-0.21588	0.00000	0.00000	0
13/09/2016	\$ / R 2017/04/25			Any day expiry	15.06330	15.06570			0.01593	0.00000	0.00000	0
13/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.11053	2.10441			-0.29009	0.00000	0.00000	0
13/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.43941	1.43607			-0.23210	0.00000	0.00000	0
13/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.47611	0.47037			-1.20578	0.00000	0.00000	1,000
13/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.50383	0.50011			-0.73884	0.00000	0.00000	1,000
13/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.97383	0.95979			-1.44233	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.64160	0.63026			-1.76691	0.00000	0.00000	2,000
13/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.77396	4.76851			-0.11409	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17624	0.16811			-4.61320	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.22220	15.22450			0.01511	0.00000	0.00000	150,181
13/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.89390	0.87742			-1.84400	0.00000	0.00000	1,297
13/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.56078	1.54893			-0.75949	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.98088	0.96681			-1.43449	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.33109	3.32155			-0.28664	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.41599	0.40847			-1.80614	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.41660	0.40550			-2.66373	0.00000	0.00000	2,280
13/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.27515	1.25879			-1.28328	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.75243	0.73980			-1.67905	0.00000	0.00000	2,850
13/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.35583	0.35004			-1.62908	0.00000	0.00000	150
13/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.89021	0.87652			-1.53854	0.00000	0.00000	2,280
13/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.26223	1.24584			-1.29792	0.00000	0.00000	150
13/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.56858	0.55443			-2.48934	0.00000	0.00000	2,000
13/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.26868	1.25231			-1.29037	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.52004	0.50680			-2.54519	0.00000	0.00000	2,850
13/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.22610	1.21192			-1.15680	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.28163	1.26529			-1.27540	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.40329	0.39605			-1.79725	0.00000	0.00000	1,297
13/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.24379	3.23397			-0.30253	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.80880	1.80000			-0.48635	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.98443	0.97034			-1.43055	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.79023	1.77530			-0.83418	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.14940	2.13576			-0.63443	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.78363	3.77554			-0.21400	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.44801	1.43202			-1.10471	0.00000	0.00000	3,155
13/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.63224	1.62130			-0.66999	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
13/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.28616	0.28301			-1.09965	0.00000	0.00000	3,155
13/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.39844	2.39261			-0.24308	0.00000	0.00000	0
13/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.97735	0.96329			-1.43897	0.00000	0.00000	0
13/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.81367	1.80531			-0.46082	0.00000	0.00000	0
13/09/2016	\$ / R 2017/07/12			Any day expiry	15.29000	15.29220			0.01439	0.00000	0.00000	0
13/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.47367	0.46311			-2.22893	0.00000	0.00000	1,000
13/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.47830	0.47135			-1.45373	0.00000	0.00000	1,000
13/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.16830	3.15915			-0.28890	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.90224	2.89632			-0.20386	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.74931	0.74197			-0.98007	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.49300	15.49440			0.00904	0.00000	0.00000	2,700
13/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.74730	0.73999			-0.97903	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.17454	2.16775			-0.31256	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.62833	2.61956			-0.33351	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.64430	2.63559			-0.32963	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.63631	2.62757			-0.33167	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.75133	0.74396			-0.98036	0.00000	0.00000	0
13/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.15924	0.15192			-4.59473	0.00000	0.00000	2,000
13/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.43154	0.42335			-1.89942	0.00000	0.00000	2,000
13/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.82360	15.82360			0.00000	0.00000	0.00000	670
13/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.52485	2.51243			-0.49210	0.00000	0.00000	0
13/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.53244	2.52004			-0.48962	0.00000	0.00000	0
13/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.54004	2.52766			-0.48743	0.00000	0.00000	0
13/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.44068	1.42577			-1.03493	0.00000	0.00000	0
13/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.05845	1.04603			-1.17386	0.00000	0.00000	0
13/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.05604	1.04364			-1.17414	0.00000	0.00000	0
13/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.61708	1.60217			-0.92203	0.00000	0.00000	0
13/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.05364	1.04126			-1.17505	0.00000	0.00000	0
13/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.65158	2.63700			-0.54992	0.00000	0.00000	0
13/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.15420	16.15290			-0.00805	0.00000	0.00000	70
13/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.64414	2.62953			-0.55253	0.00000	0.00000	0
13/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.29578	1.27990			-1.22565	0.00000	0.00000	0
13/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.30092	1.28498			-1.22508	0.00000	0.00000	0
13/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.29834	1.28243			-1.22538	0.00000	0.00000	0
13/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.63672	2.62208			-0.55513	0.00000	0.00000	0
13/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.53781	1.51838			-1.26365	0.00000	0.00000	0
13/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.49233	0.47546			-3.42699	0.00000	0.00000	70,530
13/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.48480	16.48210			-0.01638	0.00000	0.00000	70
13/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.53512	1.51572			-1.26392	0.00000	0.00000	0
13/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.33713	3.31756			-0.58650	0.00000	0.00000	0
13/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.74570	2.72894			-0.61018	0.00000	0.00000	0
13/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.76032	2.74362			-0.60510	0.00000	0.00000	0
13/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.54050	1.52104			-1.26281	0.00000	0.00000	0
13/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.75301	2.73628			-0.60779	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.44310	14.44730			0.02908	14.45880	14.30680	388

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
13/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.58394	0.56545			-3.16525	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.60155	0.58367			-2.97250	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.03582	0.02184			-39.02649	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.03465	0.02097			-39.48571	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.03704	0.02275			-38.56607	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.59272	0.57454			-3.06733	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.82104	0.82314			0.25605	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.69720	14.70030			0.02109	0.00000	0.00000	420
13/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.81450	0.81663			0.26118	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.80798	0.81013			0.26600	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.51170	0.51693			1.02156	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.51518	0.52043			1.01891	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.50824	0.51344			1.02359	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.93930	14.94180			0.01673	0.00000	0.00000	53
13/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.33307	0.32827			-1.44266	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.38529	2.37796			-0.30728	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.40227	2.39498			-0.30322	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.39377	2.38647			-0.30517	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.33157	0.32678			-1.44288	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.33459	0.32976			-1.44341	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.88733	1.87289			-0.76474	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.22220	15.22450			0.01511	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.87979	1.86532			-0.76926	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.87225	1.85777			-0.77381	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.72199	0.70982			-1.68430	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.71953	0.70739			-1.68626	0.00000	0.00000	0
13/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.72445	0.71227			-1.68233	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.37570	4.53987			3.75169	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00013	0.00006			-54.94071	0.00000	0.00000	500
13/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00005	0.00005			-11.08949	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19			Foreign Exchange Future	19.22440	19.06030			-0.85360	19.07020	19.00500	44,832
13/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00005	0.00005			-7.12871	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00005	0.00004			-14.91396	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.27573	3.43976			5.00745	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.77565	3.93975			4.34612	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.09660	0.11386			17.87375	0.00000	0.00000	1,050
13/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.05202	0.01974			-62.06128	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.07580	6.24002			2.70271	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.29460	1.45354			12.27717	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.76565	3.92974			4.35760	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.67602	2.83989			6.12362	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00010	0.00017			61.08949	0.00000	0.00000	700
13/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.78565	3.94975			4.33469	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.65762	0.78944			20.04434	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00900	0.00384			-57.31806	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
13/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00042	0.00019			-54.75908	0.00000	0.00000	0
13/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.42100	0.27416			-34.87801	0.00000	0.00000	1,050
13/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00020	0.00032			54.52323	0.00000	0.00000	800
13/09/2016	£ / R 2016/10/05			Any day expiry	19.28940	19.12350			-0.86006	0.00000	0.00000	112
13/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.39964	1.23530			-11.74143	0.00000	0.00000	0
13/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.03024	0.03180			5.16585	0.00000	0.00000	0
13/09/2016	£ / R 2016/10/27			Any day expiry	19.38220	19.21620			-0.85646	0.00000	0.00000	41
13/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.42797	0.49563			15.80860	0.00000	0.00000	0
13/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.59017	0.49183			-16.66347	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.59510	19.42640			-0.86093	19.39490	19.35380	33,097
13/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.09882	0.08108			-17.95661	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.09809	0.08045			-17.98587	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02025	0.01722			-14.97642	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.05374	2.18973			6.62176	0.00000	0.00000	4,885
13/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.48980	3.64421			4.42461	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.05048	0.04799			-4.93459	0.00000	0.00000	4,885
13/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.09956	0.08171			-17.92733	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.14372	3.29468			4.80180	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.06395	0.07043			10.13971	0.00000	0.00000	4,885
13/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.25116	0.29019			15.53856	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.13446	3.28531			4.81268	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.52905	2.36683			-6.41411	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.43626	1.30659			-9.02855	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.15299	3.30405			4.79096	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.36515	7.53082			2.24933	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.23884	0.20613			-13.69378	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.07490	0.06061			-19.07999	0.00000	0.00000	0
13/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.91538	5.08159			3.38141	0.00000	0.00000	0
13/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.95710	19.78420			-0.86636	0.00000	0.00000	3,501
13/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.01091	4.15830			3.67479	0.00000	0.00000	0
13/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.02911	4.17669			3.66296	0.00000	0.00000	0
13/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.22801	0.20250			-11.18725	0.00000	0.00000	0
13/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.02001	4.16748			3.66845	0.00000	0.00000	0
13/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.22711	0.20168			-11.19658	0.00000	0.00000	0
13/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.22621	0.20089			-11.19106	0.00000	0.00000	0
13/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.16765	4.31374			3.50545	0.00000	0.00000	0
13/09/2016	£ / R 2017/04/25			Any day expiry	20.14540	19.96940			-0.87365	0.00000	0.00000	73
13/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.33305	0.30314			-8.97924	0.00000	0.00000	0
13/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.65930	3.83640			4.83972	0.00000	0.00000	0
13/09/2016	£ / R 2017/06/19			Foreign Exchange Future	20.38070	20.20360			-0.86896	0.00000	0.00000	12,625
13/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.64930	3.82640			4.85299	0.00000	0.00000	0
13/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.63930	3.81640			4.86632	0.00000	0.00000	0
13/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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13/09/2016	£ / R 2017/12/18			Foreign Exchange Future	21.28070	21.08940			-0.89894	0.00000	0.00000	0
13/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.83971	4.99067			3.11930	0.00000	0.00000	0
13/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.85721	5.00831			3.11083	0.00000	0.00000	0
13/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.98041	0.94007			-4.11411	0.00000	0.00000	0
13/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.84846	4.99949			3.11515	0.00000	0.00000	0
13/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.97916	0.93889			-4.11206	0.00000	0.00000	0
13/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.97791	0.93771			-4.11084	0.00000	0.00000	0
13/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02175	0.02137			-1.71064	0.00000	0.00000	0
13/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14175	0.14137			-0.26244	0.00000	0.00000	18,299
13/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01175	0.01137			-3.17354	0.00000	0.00000	0
13/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03175	0.03137			-1.17180	0.00000	0.00000	0
13/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			83.33333	0.00000	0.00000	0
13/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00000	0.00000			-70.36060	0.00000	0.00000	0
13/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14484	0.14444			-0.28031	0.00000	0.00000	3,592
13/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26516	0.26556			0.15312	0.00000	0.00000	0
13/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28516	0.28556			0.14238	0.00000	0.00000	0
13/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27516	0.27556			0.14755	0.00000	0.00000	0
13/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14784	0.14742			-0.28949	0.00000	0.00000	1,368
13/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00408	0.00413			1.16177	0.00000	0.00000	0
13/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01607	0.01631			1.52739	0.00000	0.00000	0
13/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00914	0.00930			1.72583	0.00000	0.00000	0
13/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01192	0.01154			-3.19205	0.00000	0.00000	0
13/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00699	0.00672			-3.86733	0.00000	0.00000	0
13/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00391	0.00373			-4.66499	0.00000	0.00000	0
13/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01590	0.01612			1.38595	0.00000	0.00000	0
13/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15139	0.15095			-0.29394	0.00000	0.00000	0
13/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00474	0.00457			-3.48567	0.00000	0.00000	0
13/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01108	0.01078			-2.72002	0.00000	0.00000	0
13/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00729	0.00707			-3.08187	0.00000	0.00000	0
13/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00968	0.00983			1.48408	0.00000	0.00000	0
13/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02335	0.02363			1.19832	0.00000	0.00000	0
13/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01503	0.01467			-2.42328	0.00000	0.00000	0
13/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01601	0.01619			1.08801	0.00000	0.00000	0
13/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15481	0.15434			-0.30037	0.00000	0.00000	0
13/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01023	0.01033			0.98437	0.00000	0.00000	0
13/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02290	0.02314			1.03227	0.00000	0.00000	0
13/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.01082	0.01053			-2.68639	0.00000	0.00000	0
13/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00771	0.00748			-2.96510	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00189	0.00064			-66.23019	0.00000	0.00000	10,000
13/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02180	0.01330			-39.02046	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00242	0.00097			-59.78418	0.00000	0.00000	0

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13/09/2016	€ / R 2016/09/19			Foreign Exchange Future	16.21290	16.25270			0.24548	16.29120	16.03160	33,317
13/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00235	0.00093			-60.53739	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.34479	1.38334			2.86668	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.80890	0.76060			-5.97204	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.05829	0.03855			-33.87044	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00229	0.00089			-61.28087	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.52664	0.47074			-10.61407	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.46119	0.48125			4.34912	0.00000	0.00000	10,000
13/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.26525	1.30363			3.03308	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.25532	1.29367			3.05532	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.27519	1.31359			3.01118	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.05954	0.04344			-27.03677	0.00000	0.00000	20,000
13/09/2016	€ / R 2016/09/30			Any day expiry	16.25260	16.29190			0.24181	0.00000	0.00000	34
13/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.81966	0.76692			-6.43442	0.00000	0.00000	0
13/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.09226	0.07882			-14.56804	0.00000	0.00000	0
13/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.46516	0.43120			-7.30081	0.00000	0.00000	0
13/09/2016	€ / R 2016/11/28			Any day expiry	16.47980	16.51860			0.23544	0.00000	0.00000	500
13/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.70496	0.70980			0.68649	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.58148	0.54865			-5.64511	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.56030	16.59890			0.23309	16.64550	16.36110	25,197
13/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.87837	0.83880			-4.50538	0.00000	0.00000	2,961
13/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.50496	0.50317			-0.35449	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.35301	5.31326			-0.74249	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.50170	0.49983			-0.37196	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.63561	0.60102			-5.44209	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.50824	0.50653			-0.33646	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.94466	0.90427			-4.27563	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.03557	0.03338			-6.15849	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.01331	0.01216			-8.60739	0.00000	0.00000	2,961
13/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.53867	0.53770			-0.18082	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.74178	0.74755			0.77852	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.93794	0.89763			-4.29774	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.27527	4.23448			-0.95411	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.95140	0.91093			-4.25334	0.00000	0.00000	0
13/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.69591	0.69992			0.57618	0.00000	0.00000	450
13/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.41335	0.40935			-0.96654	0.00000	0.00000	0
13/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.89950	16.93730			0.22368	0.00000	0.00000	5,036
13/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.41704	0.41307			-0.95200	0.00000	0.00000	0
13/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.41519	0.41120			-0.95976	0.00000	0.00000	0
13/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.20754	2.16577			-1.89216	0.00000	0.00000	0
13/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.22385	2.18205			-1.87941	0.00000	0.00000	0
13/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.21569	2.17390			-1.88586	0.00000	0.00000	0
13/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.62033	0.62483			0.72437	0.00000	0.00000	0
13/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.30000	17.33760			0.21734	0.00000	0.00000	77,586
13/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.62431	0.62885			0.72711	0.00000	0.00000	0

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13/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.62232	0.62683			0.72529	0.00000	0.00000	0
13/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.50431	2.47125			-1.32015	0.00000	0.00000	0
13/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.52033	2.48723			-1.31358	0.00000	0.00000	0
13/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.51232	2.47923			-1.31697	0.00000	0.00000	0
13/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.68360	17.72160			0.21489	0.00000	0.00000	0
13/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.62551	2.59831			-1.03607	0.00000	0.00000	0
13/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.64110	2.61386			-1.03140	0.00000	0.00000	0
13/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.84911	0.85991			1.27166	0.00000	0.00000	0
13/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.63331	2.60608			-1.03386	0.00000	0.00000	0
13/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.84691	0.85768			1.27233	0.00000	0.00000	0
13/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.84470	0.85546			1.27377	0.00000	0.00000	0
13/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.60582	1.57788			-1.73980	0.00000	0.00000	0
13/09/2016	€ / R 2017/12/18			Foreign Exchange Future	18.10590	18.14050			0.19110	0.00000	0.00000	0
13/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.59962	1.57174			-1.74318	0.00000	0.00000	0
13/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.61202	1.58404			-1.73544	0.00000	0.00000	0
13/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.65172	1.65838			0.40334	0.00000	0.00000	0
13/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.64792	1.65454			0.40199	0.00000	0.00000	0
13/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.65552	1.66224			0.40566	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.65498	0.62046			-5.27135	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.86260	10.82850			-0.31392	0.00000	0.00000	10,281
13/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.67469	0.64018			-5.11482	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00238	0.00196			-17.90168	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00223	0.00181			-18.73908	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00209	0.00168			-19.57333	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.66483	0.63031			-5.19202	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19080	0.20018			4.91307	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.02860	10.99260			-0.32642	0.00000	0.00000	1,735
13/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18709	0.19636			4.95470	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18343	0.19260			4.99817	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.54569	0.51896			-4.89838	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.53940	0.51278			-4.93614	0.00000	0.00000	0
13/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.55203	0.52520			-4.86063	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.00113	1.02500			2.38487	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.18900	11.15170			-0.33336	0.00000	0.00000	3,405
13/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.23801	0.22469			-5.59813	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.24227	0.22874			-5.58284	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.24013	0.22670			-5.59052	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.99327	1.01704			2.39359	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.00901	1.03299			2.37618	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.37710	11.33860			-0.33840	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.06639	1.08862			2.08517	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.08128	1.10371			2.07439	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.07383	1.09616			2.07977	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.38838	0.37231			-4.13774	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.39349	0.37722			-4.13329	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
13/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.39093	0.37476			-4.13554	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.52572	0.50702			-3.55799	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.14521	1.16610			1.82361	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.55770	11.51820			-0.34176	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.52291	0.50430			-3.56003	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.52011	0.50159			-3.56032	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.13802	1.15882			1.82727	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.15241	1.17339			1.82074	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.83777	0.81048			-3.25765	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.78230	11.74090			-0.35137	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.84554	0.81808			-3.24759	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.93547	0.94958			1.50816	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.92934	0.94337			1.50935	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.92324	0.93718			1.50995	0.00000	0.00000	0
13/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.84164	0.81427			-3.25231	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.04490	10.97550			-0.62834	0.00000	0.00000	4,340
13/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.33558	1.40472			5.17697	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.35554	1.42470			5.10237	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.34556	1.41471			5.13941	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00044	0.00021			-53.44084	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00048	0.00022			-53.76905	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00046	0.00021			-53.61498	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.24540	11.17360			-0.63848	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.08332	0.07144			-14.26476	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.34898	1.40874			4.43061	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.36688	1.42694			4.39392	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.35792	1.41784			4.41222	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.08228	0.07054			-14.26894	0.00000	0.00000	0
13/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.08438	0.07234			-14.26035	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.47584	1.52998			3.66830	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.43740	11.36370			-0.64438	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.49287	1.54730			3.64616	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.48435	1.53863			3.65738	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.18175	0.16233			-10.68084	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.18027	0.16100			-10.68842	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.18324	0.16368			-10.67560	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.71937	0.75250			4.60489	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.66170	11.58580			-0.65085	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.71330	0.74624			4.61743	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.70725	0.73999			4.63057	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.63500	0.59204			-6.76597	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.63107	0.58830			-6.77791	0.00000	0.00000	0
13/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.63895	0.59579			-6.75340	0.00000	0.00000	0
13/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	352.49030	352.22300			-0.07583	0.00000	0.00000	20,000
13/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	16.96540	21.78820			28.42727	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.78421	1.77676			-0.41790	0.00000	0.00000	0
13/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.83770	14.84380			0.04111	0.00000	0.00000	1,858
13/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.77425	1.76677			-0.42146	0.00000	0.00000	0
13/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00199	0.00059			-70.22077	0.00000	0.00000	0
13/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00195	0.00057			-70.57166	0.00000	0.00000	0
13/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00191	0.00056			-70.92136	0.00000	0.00000	0
13/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.76429	1.75679			-0.42507	0.00000	0.00000	0
13/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.75649	1.71709			-2.24304	0.00000	0.00000	0
13/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.17370	15.17830			0.03032	0.00000	0.00000	0
13/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.74811	1.70849			-2.26643	0.00000	0.00000	0
13/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.23019	0.19539			-15.11753	0.00000	0.00000	0
13/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.23343	0.19819			-15.09688	0.00000	0.00000	0
13/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.23181	0.19679			-15.10732	0.00000	0.00000	0
13/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.73973	1.69989			-2.29006	0.00000	0.00000	0
13/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.42482	0.39718			-6.50738	0.00000	0.00000	0
13/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.50390	15.50680			0.01870	0.00000	0.00000	0
13/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.42298	0.39537			-6.52758	0.00000	0.00000	0
13/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.97277	1.94220			-1.54987	0.00000	0.00000	0
13/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.98908	1.95857			-1.53389	0.00000	0.00000	0
13/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.42667	0.39900			-6.48630	0.00000	0.00000	0
13/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.98092	1.95038			-1.54195	0.00000	0.00000	0
13/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.11051	1.10415			-0.57237	0.00000	0.00000	0
13/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.89340	15.89410			0.00440	0.00000	0.00000	0
13/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.10652	1.10017			-0.57432	0.00000	0.00000	0
13/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.11452	1.10815			-0.57139	0.00000	0.00000	0
13/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.09112	1.08405			-0.64780	0.00000	0.00000	0
13/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.09711	1.09005			-0.64316	0.00000	0.00000	0
13/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.10312	1.09607			-0.63955	0.00000	0.00000	0
13/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00006	0.00004			-41.74725	0.00000	0.00000	0
13/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.30175	0.30313			0.45727	0.00000	0.00000	0
13/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.15830	2.15690			-0.06487	0.00000	0.00000	0
13/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00005	0.00003			-40.69299	0.00000	0.00000	0
13/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00004	0.00002			-39.53546	0.00000	0.00000	0
13/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.29176	0.29314			0.47112	0.00000	0.00000	0
13/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.31174	0.31312			0.44396	0.00000	0.00000	0
13/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01646	0.01550			-5.81816	0.00000	0.00000	0
13/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.18040	2.17660			-0.17428	0.00000	0.00000	0
13/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01546	0.01456			-5.81660	0.00000	0.00000	0
13/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01452	0.01368			-5.80978	0.00000	0.00000	0
13/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.28606	0.28890			0.99369	0.00000	0.00000	0
13/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30412	0.30708			0.97208	0.00000	0.00000	0
13/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.29506	0.29796			0.98312	0.00000	0.00000	0
13/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.20410	2.20120			-0.13157	0.00000	0.00000	0
13/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03362	0.03203			-4.72432	0.00000	0.00000	0
13/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31094	0.31219			0.40327	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
13/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.32817	0.32954			0.41678	0.00000	0.00000	0
13/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.31952	0.32083			0.41046	0.00000	0.00000	0
13/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03227	0.03074			-4.74859	0.00000	0.00000	0
13/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03504	0.03339			-4.69792	0.00000	0.00000	0
13/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.13791	0.13454			-2.44676	0.00000	0.00000	0
13/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.23270	2.22910			-0.16124	0.00000	0.00000	0
13/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.13391	0.13059			-2.48349	0.00000	0.00000	0
13/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.14208	0.13866			-2.40869	0.00000	0.00000	0
13/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.15521	0.15544			0.14541	0.00000	0.00000	0
13/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.14938	0.14956			0.11895	0.00000	0.00000	0
13/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.16121	0.16149			0.17011	0.00000	0.00000	0
13/09/2016	CNH/R 2016/11/28			Any day expiry	2.17480	2.17090			-0.17933	0.00000	0.00000	435
13/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04083	0.04117			0.82859	0.00000	0.00000	0
13/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.04900	0.04941			0.83276	0.00000	0.00000	0
13/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04480	0.04517			0.82948	0.00000	0.00000	0
13/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.09380	0.09031			-3.72254	0.00000	0.00000	0
13/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.10563	0.10207			-3.37197	0.00000	0.00000	0
13/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.09960	0.09607			-3.54261	0.00000	0.00000	0
13/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.21131	0.20682			-2.12762	0.00000	0.00000	0
13/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.17920	2.18360			0.20191	0.00000	0.00000	0
13/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.23117	0.22670			-1.93490	0.00000	0.00000	0
13/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00051	0.00042			-18.74890	0.00000	0.00000	0
13/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.22125	0.21676			-2.02936	0.00000	0.00000	0
13/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00045	0.00036			-20.01513	0.00000	0.00000	0
13/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00037	0.00030			-19.71602	0.00000	0.00000	0
13/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26084	0.25690			-1.50896	0.00000	0.00000	0
13/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.22740	2.23160			0.18856	0.00000	0.00000	0
13/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.27871	0.27477			-1.41553	0.00000	0.00000	0
13/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01824	0.01850			1.44773	0.00000	0.00000	0
13/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.26974	0.26580			-1.46089	0.00000	0.00000	0
13/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01714	0.01740			1.51278	0.00000	0.00000	0
13/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01611	0.01637			1.58079	0.00000	0.00000	0
13/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.27290	2.27700			0.18039	0.00000	0.00000	0
13/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.09990	0.09566			-4.25344	0.00000	0.00000	0
13/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.10838	0.10817			-0.19198	0.00000	0.00000	0
13/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.11280	0.11266			-0.13242	0.00000	0.00000	0
13/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.10411	0.10385			-0.25225	0.00000	0.00000	0
13/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.11121	0.10685			-3.92289	0.00000	0.00000	0
13/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.10548	0.10117			-4.08420	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26829	0.26794			-0.13159	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27828	0.27793			-0.12463	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.86180	1.86210			0.01611	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25831	0.25795			-0.13946	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00009	0.00004			-57.28942	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00008	0.00003			-59.08116	0.00000	0.00000	0

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13/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00011	0.00005			-55.43288	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02316	0.02278			-1.60705	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.89590	1.89610			0.01055	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02196	0.02160			-1.60817	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02443	0.02404			-1.60141	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25726	0.25668			-0.22240	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24853	0.24794			-0.23788	0.00000	0.00000	0
13/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26606	0.26550			-0.20788	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27927	0.27839			-0.31332	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.92830	1.92830			0.00000	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27100	0.27010			-0.33252	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04757	0.04669			-1.83940	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05099	0.05006			-1.81485	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04930	0.04840			-1.82774	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26269	0.26176			-0.35226	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.96510	1.96510			0.00000	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.13490	0.13357			-0.98828	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.13606	0.13473			-0.97874	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.13224	0.13091			-1.00503	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.14000	0.13867			-0.95228	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.14714	0.14581			-0.90326	0.00000	0.00000	0
13/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14096	0.13963			-0.94472	0.00000	0.00000	0
13/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14210	0.14270			0.42224	0.00000	0.00000	1,266
13/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14160	0.14300			0.98870	0.00000	0.00000	1,382
13/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14120	0.14280			1.13314	0.00000	0.00000	0
13/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14090	0.14340			1.77431	0.00000	0.00000	0
13/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
13/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
13/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
13/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.56210	10.50600			-0.53114	0.00000	0.00000	100
13/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00027	0.00008			-69.98893	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.09238	1.03609			-5.15335	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.08240	1.02610			-5.20134	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.10237	1.04608			-5.10623	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00030	0.00010			-67.46865	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00028	0.00009			-68.73010	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.30805	0.27887			-9.47237	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.71070	10.65300			-0.53871	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.30432	0.27539			-9.50799	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.45112	0.47940			6.26709	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.46362	0.49239			6.20436	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.31182	0.28240			-9.43729	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.45735	0.48587			6.23591	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.40818	0.37505			-8.11483	0.00000	0.00000	0

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13/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.85470	10.79600			-0.54078	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.40465	0.37172			-8.13741	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.64703	0.67242			3.92379	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.65995	0.68572			3.90519	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.41173	0.37842			-8.09077	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.65348	0.67905			3.91404	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	11.02530	10.96480			-0.54874	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.68696	0.64894			-5.53415	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.68245	0.64471			-5.52954	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.69149	0.65337			-5.51371	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.61715	0.63991			3.68858	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.61166	0.63414			3.67569	0.00000	0.00000	0
13/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.60619	0.62857			3.69076	0.00000	0.00000	0
13/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08060	0.07590			-5.83127	0.00000	0.00000	0
13/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33940	1.34410			0.35090	0.00000	0.00000	0
13/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07060	0.06590			-6.65722	0.00000	0.00000	0
13/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06060	0.05590			-7.75578	0.00000	0.00000	0
13/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35470	1.35950			0.35432	0.00000	0.00000	0
13/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04530	0.04050			-10.59603	0.00000	0.00000	0
13/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06530	0.06050			-7.35069	0.00000	0.00000	0
13/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05530	0.05050			-8.67993	0.00000	0.00000	0
13/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06130	0.05650			-7.83034	0.00000	0.00000	0
13/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36870	1.37350			0.35070	0.00000	0.00000	0
13/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05130	0.04650			-9.35673	0.00000	0.00000	0
13/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07130	0.06650			-6.73212	0.00000	0.00000	0
13/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.38460	1.38960			0.36112	0.00000	0.00000	0
13/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00460	0.00960			108.69565	0.00000	0.00000	0
13/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00540	0.00040			-92.59259	0.00000	0.00000	0
13/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.01540	0.01040			-32.46753	0.00000	0.00000	0
13/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.33100	1.31930			-0.87904	0.00000	0.00000	0
13/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.33330	1.32150			-0.88502	0.00000	0.00000	0
13/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33590	1.32410			-0.88330	0.00000	0.00000	0
13/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.33890	1.32700			-0.88879	0.00000	0.00000	0

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13/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12250	1.12500			0.22272	1.12400	1.12400	13,284
13/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12680	1.12920			0.21299	1.12900	1.12900	15
13/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13120	1.13360			0.21216	0.00000	0.00000	0
13/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13650	1.13880			0.20238	0.00000	0.00000	0
13/09/2016	RAIN 2016/09/19			Foreign Exchange Future	25,292.93000	25,290.02000			-0.01151	0.00000	0.00000	0
13/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,742.87000	25,730.57000			-0.04778	0.00000	0.00000	0
13/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00152	0.00081			-46.56078	0.00000	0.00000	0
13/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.62560	10.58560			-0.37645	0.00000	0.00000	0
13/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00161	0.00087			-46.16052	0.00000	0.00000	0
13/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00157	0.00084			-46.35593	0.00000	0.00000	0
13/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.99601	1.03527			3.94117	0.00000	0.00000	0
13/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.01592	1.05521			3.86748	0.00000	0.00000	0
13/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.00597	1.04524			3.90400	0.00000	0.00000	0
13/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.81350	10.77050			-0.39765	0.00000	0.00000	0
13/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.11367	1.14587			2.89120	0.00000	0.00000	0
13/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.13089	1.16333			2.86852	0.00000	0.00000	0
13/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.12227	1.15459			2.87977	0.00000	0.00000	0
13/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.11439	0.10383			-9.23178	0.00000	0.00000	0
13/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.11717	0.10637			-9.21850	0.00000	0.00000	0
13/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.11577	0.10509			-9.22589	0.00000	0.00000	0
13/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.52299	0.53625			2.53385	0.00000	0.00000	0
13/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.99280	10.94670			-0.41937	0.00000	0.00000	0
13/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.53441	0.54812			2.56497	0.00000	0.00000	0
13/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.52142	0.48887			-6.24250	0.00000	0.00000	0
13/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.51721	0.48482			-6.26291	0.00000	0.00000	0
13/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.52579	0.49295			-6.24733	0.00000	0.00000	0
13/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.52862	0.54217			2.56341	0.00000	0.00000	0
13/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.83880	4.83860			-0.00413	0.00000	0.00000	0
13/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.41211	0.41191			-0.04783	0.00000	0.00000	0
13/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.43198	0.43182			-0.03683	0.00000	0.00000	0
13/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.42204	0.42186			-0.04208	0.00000	0.00000	0
13/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00084	0.00046			-44.86159	0.00000	0.00000	0
13/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00091	0.00051			-43.80101	0.00000	0.00000	0
13/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00078	0.00042			-45.90311	0.00000	0.00000	0
13/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.03414	0.03430			0.49009	0.00000	0.00000	0
13/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.49965	0.50024			0.11808	0.00000	0.00000	0
13/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.83330	4.83290			-0.00828	0.00000	0.00000	0
13/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.03295	0.03314			0.57663	0.00000	0.00000	0
13/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.03180	0.03201			0.66503	0.00000	0.00000	0
13/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.49084	0.49140			0.11558	0.00000	0.00000	0
13/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.50850	0.50911			0.12025	0.00000	0.00000	0
13/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.18575	0.18359			-1.15895	0.00000	0.00000	0
13/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.82890	4.82840			-0.01035	0.00000	0.00000	0
13/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.19403	0.19183			-1.13640	0.00000	0.00000	0
13/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.23685	0.23519			-0.69780	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
13/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.23095	0.22927			-0.72678	0.00000	0.00000	0
13/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.22513	0.22343			-0.75733	0.00000	0.00000	0
13/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.18985	0.18767			-1.14748	0.00000	0.00000	0
13/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42700	1.42830			0.09110	0.00000	0.00000	0
13/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36490	1.38710			1.62649	0.00000	0.00000	0
13/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32820	1.34470			1.24228	0.00000	0.00000	0
13/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28640	1.29800			0.90174	0.00000	0.00000	0

Future Open Interest

1,187,656

Option Open Interest

2,368,721

Total

3,556,377