



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/09/2016 TO 27/09/2016

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
27/09/2016	\$ / R 2016/09/27			Any day expiry	13.65330	13.50050			-1.11914	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.03693	1.18950			14.71338	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	250
27/09/2016	\$ / R 2016/09/28			Any day expiry	13.65330	13.53240			-0.88550	0.00000	0.00000	1,050
27/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.75671	4.87760			2.54152	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.85330	1.73240			-6.52350	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04218	0.04636			9.90630	0.00000	0.00000	150
27/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.59671	4.71760			2.62988	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.19548	0.07876			-59.71085	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	150
27/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
27/09/2016	\$ / R 2016/09/29			Any day expiry	13.65340	13.53240			-0.88623	0.00000	0.00000	2,740
27/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.10420	0.15114			45.04767	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.11760	0.04354			-62.97702	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.61325	0.72355			17.98716	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/30			Any day expiry	13.65600	13.53250			-0.90436	0.00000	0.00000	403
27/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.85342	0.96977			13.63261	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
27/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	1.34676	1.46793			8.99688	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00107	0.00022			-79.86577	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.00942	0.00227			-75.95309	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00276	0.00043			-84.52873	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.01925	0.00605			-68.54826	0.00000	0.00000	0
27/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.64507	1.76772			7.45518	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/03	13.75	C	Any day expiry	0.12101	0.05325			-55.99410	0.00000	0.00000	30,000
27/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.00927	0.00427			-53.93375	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/10/03			Any day expiry	13.66390	13.54020			-0.90531	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.65169	0.76669			17.64632	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.00387	0.00178			-53.98697	0.00000	0.00000	18,400
27/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.00582	0.00267			-54.10462	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.01559	0.00689			-55.82516	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.79537	0.91407			14.92360	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/03	13.75	P	Any day expiry	0.20711	0.26305			27.00894	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.95192	1.07247			12.66432	0.00000	0.00000	18,400
27/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	1.09997	1.22158			11.05596	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.94078	1.05925			12.59263	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/10/04			Any day expiry	13.66650	13.54280			-0.90513	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00636	0.00176			-72.26363	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.00728	0.00205			-71.87925	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.98986	1.10896			12.03251	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.11420	0.05148			-54.91825	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/05			Any day expiry	13.66910	13.54540			-0.90496	0.00000	0.00000	56
27/09/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.07586	0.09011			18.77812	0.00000	0.00000	16,000
27/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.22977	0.13080			-43.07265	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.31496	0.20551			-34.75199	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.25510	0.31608			23.90592	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.12067	0.14540			20.49570	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/07			Any day expiry	13.67440	13.55060			-0.90534	0.00000	0.00000	1,200
27/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.13049	0.07277			-44.23042	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.30609	0.37217			21.59011	0.00000	0.00000	40,000
27/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.13630	0.08082			-40.70485	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/10/10			Any day expiry	13.68240	13.55830			-0.90700	0.00000	0.00000	1,200
27/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.05260	0.02603			-50.51894	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.94900	1.06194			11.90108	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.12693	0.07421			-41.53862	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.62020	0.71773			15.72538	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.02140	0.01024			-52.15747	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.34453	0.41591			20.71649	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.32390	0.39252			21.18468	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/12			Any day expiry	13.68770	13.56340			-0.90811	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.02646	0.01389			-47.48693	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.94876	1.06049			11.77697	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.04352	0.02392			-45.02857	0.00000	0.00000	10,000

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
27/09/2016	\$ / R 2016/10/13			Any day expiry	13.69030	13.56600			-0.90794	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.79322	0.89792			13.19984	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/10/14			Any day expiry	13.69300	13.56860			-0.90849	0.00000	0.00000	1,123
27/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.99999	2.12329			6.16523	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.12555	0.07910			-36.99366	0.00000	0.00000	46,000
27/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00299	0.00189			-36.68920	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.43255	0.51050			18.02267	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.04890	0.02798			-42.78820	0.00000	0.00000	12,000
27/09/2016	\$ / R 2016/10/19			Any day expiry	13.70630	13.58140			-0.91126	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.92260	1.02658			11.26972	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/21			Any day expiry	13.71160	13.58650			-0.91237	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.36282	0.43098			18.78460	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.20442	0.14748			-27.85659	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/24			Any day expiry	13.71950	13.59420			-0.91330	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.18988	0.23189			22.12234	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.13537	0.16774			23.91413	0.00000	0.00000	55,000
27/09/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.36938	0.28609			-22.54949	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.45487	0.36194			-20.42935	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.17994	0.22022			22.38403	0.00000	0.00000	150
27/09/2016	\$ / R 2016/10/26			Any day expiry	13.72480	13.59940			-0.91367	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.04537	5.17077			2.48539	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00090	0.00131			44.68816	0.00000	0.00000	250
27/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00014	0.00014			-1.40548	0.00000	0.00000	150
27/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.40474	0.31962			-21.03105	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00017	0.00017			-1.83323	0.00000	0.00000	250
27/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.12534	5.25074			2.44663	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.92570	1.80071			-6.49096	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00335	0.00199			-40.45186	0.00000	0.00000	9,960
27/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.09815	0.12317			25.49159	0.00000	0.00000	9,960
27/09/2016	\$ / R 2016/10/27			Any day expiry	13.72750	13.60190			-0.91495	0.00000	0.00000	2,500
27/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.65268	0.74234			13.73721	0.00000	0.00000	2,000
27/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.27348	1.38530			8.78108	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.03482	0.02205			-36.68434	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.13018	0.09424			-27.60887	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.04098	0.02720			-33.61757	0.00000	0.00000	2,000
27/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.36732	1.48015			8.25171	0.00000	0.00000	9,960
27/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.41585	2.54009			5.14298	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.57565	0.47507			-17.47242	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/28			Any day expiry	13.63440	13.60450			-0.21930	0.00000	0.00000	3,640
27/09/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.00000	0.29555			100.00000	0.00000	0.00000	0
27/09/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.00000	0.27005			100.00000	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.61538	2.73622			4.62029	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/07			Any day expiry	13.75680	13.63080			-0.91591	0.00000	0.00000	14
27/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.01319	0.00769			-41.67867	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.01218	0.00702			-42.36306	0.00000	0.00000	8,695

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.08101	0.05984			-26.12394	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.27421	1.37905			8.22768	0.00000	0.00000	8,695
27/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.55639	2.67689			4.71386	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/10			Any day expiry	13.76480	13.63870			-0.91610	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.21243	0.16747			-21.16434	0.00000	0.00000	30,000
27/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.29157	0.33808			15.95122	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.69763	0.77877			11.63078	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.45637	0.37678			-17.44005	0.00000	0.00000	20,000
27/09/2016	\$ / R 2016/11/15			Any day expiry	13.63240	13.65200			0.14378	0.00000	0.00000	2,120
27/09/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.00000	0.36246			100.00000	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.00000	0.38446			100.00000	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.86761	1.97975			6.00469	0.00000	0.00000	9,615
27/09/2016	\$ / R 2016/11/17			Any day expiry	13.78350	13.65730			-0.91559	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.69126	0.59520			-13.89606	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.31437	3.43811			3.73339	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00787	0.00541			-31.29227	0.00000	0.00000	9,615
27/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.16776	0.19790			17.96834	0.00000	0.00000	9,615
27/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.05111	0.03705			-27.50455	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00986	0.01086			10.15279	0.00000	0.00000	250
27/09/2016	\$ / R 2016/11/28			Any day expiry	13.81280	13.68650			-0.91437	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.58747	5.71367			2.25853	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.27749	0.31850			14.77960	0.00000	0.00000	150
27/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00027	0.00017			-38.51771	0.00000	0.00000	400
27/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.59029	0.50500			-14.44864	0.00000	0.00000	0
27/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.02266	1.89736			-6.19479	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/12			Any day expiry	13.84990	13.72350			-0.91264	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.11714	1.20583			7.93899	0.00000	0.00000	15,000
27/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.21704	0.17933			-17.37478	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/13			Any day expiry	13.85260	13.72610			-0.91319	0.00000	0.00000	250
27/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.82581	0.90279			9.32219	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.30841	0.25889			-16.05564	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07070	0.08220			16.25718	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/14			Any day expiry	13.85520	13.72880			-0.91229	0.00000	0.00000	251
27/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06921	0.08049			16.30143	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.26590	1.15100			-9.07700	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.28293	1.16760			-8.98944	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.27441	1.15929			-9.03311	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06773	0.07880			16.34568	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01836	0.02042			11.18450	0.00000	0.00000	250
27/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.42395	0.36283			-14.41759	0.00000	0.00000	1,200
27/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.44453	0.49529			11.41807	0.00000	0.00000	12,000
27/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.25487	1.34568			7.23668	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.16530	1.25335			7.55565	0.00000	0.00000	56,000
27/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.19806	0.16440			-16.99628	0.00000	0.00000	6,805
27/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.14213	0.11608			-18.32461	0.00000	0.00000	26,053

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
27/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.74435	1.84634			5.84715	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.12317	0.10009			-18.74001	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.07911	2.18681			5.17967	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05054	0.04010			-20.66192	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.13385	3.25125			3.74616	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.66202	3.78134			3.25835	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.02741	0.02067			-24.59554	0.00000	0.00000	3,500
27/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.25242	4.37274			2.82926	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00233	0.00140			-39.64599	0.00000	0.00000	750
27/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.13227	7.25853			1.77026	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.43330	6.55917			1.95653	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00087	0.00049			-43.46334	0.00000	0.00000	32,200
27/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.07150	13.19810			0.96852	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00058	0.00032			-45.01474	0.00000	0.00000	5,700
27/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.43204	7.55839			1.70017	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.86850	13.74190			-0.91286	13.81750	13.68780	481,753
27/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.81012	0.71679			-11.52039	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.12985	0.12812			-1.33188	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.55365	0.47889			-13.50251	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.39321	0.33539			-14.70282	0.00000	0.00000	4,200
27/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.71817	0.78768			9.67869	0.00000	0.00000	2,000
27/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.80821	0.88226			9.16242	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.56885	1.66710			6.26257	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.31286	1.40533			7.04382	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.08634	0.06935			-19.68186	0.00000	0.00000	26,436
27/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.59423	2.70802			4.38601	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.04824	0.03814			-20.93619	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.94942	3.06597			3.95154	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.04263	0.03338			-21.68418	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.67184	3.79119			3.25044	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.81937	3.93915			3.13604	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02049	0.01431			-30.14771	0.00000	0.00000	4,000
27/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02321	0.01635			-29.55927	0.00000	0.00000	1,500
27/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.03049	5.15404			2.45603	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.02181	0.01530			-29.85375	0.00000	0.00000	1,400
27/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00814	0.00535			-34.35754	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.38753	5.51198			2.30995	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00167	0.00099			-40.96479	0.00000	0.00000	368
27/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00212	0.00127			-40.02832	0.00000	0.00000	3,300
27/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.93249	7.05866			1.82006	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.86143	0.76515			-11.17697	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00000	0.10849			100.00000	0.00000	0.00000	25,850
27/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.01690	0.91111			-10.40315	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.26069	0.29584			13.48436	0.00000	0.00000	4,500

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
27/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.64545	0.71093			10.14431	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.56303	0.48719			-13.47046	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.58848	0.65054			10.54602	0.00000	0.00000	88,460
27/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.63901	0.70411			10.18787	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.41345	0.35345			-14.51314	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.37707	0.32105			-14.85678	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.35556	0.30198			-15.06754	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.25417	0.21294			-16.22041	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.05432	1.13858			7.99162	0.00000	0.00000	20,000
27/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.32956	1.42250			6.99008	0.00000	0.00000	29,368
27/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.49961	1.59655			6.46460	0.00000	0.00000	6,985
27/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.16674	0.13723			-17.70086	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.92386	2.02912			5.47116	0.00000	0.00000	63,513
27/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.87204	2.98820			4.04439	0.00000	0.00000	3,300
27/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.06734	0.05369			-20.27081	0.00000	0.00000	11,000
27/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.04235	0.03315			-21.72308	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.03052	0.02324			-23.85130	0.00000	0.00000	63,513
27/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.08524	3.20242			3.79826	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.84891	3.96877			3.11406	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.02696	0.02030			-24.71220	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.55660	4.67843			2.67375	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00342	0.00212			-38.07642	0.00000	0.00000	150
27/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.14156	9.26813			1.38453	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.03237	7.15859			1.79484	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.05639	0.06539			15.96065	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.06838	0.07907			15.61838	0.00000	0.00000	2,800
27/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.32316	0.36409			12.66602	0.00000	0.00000	25,686
27/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23791	0.27081			13.82734	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.78531	0.69348			-11.69281	0.00000	0.00000	2,800
27/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.58707	0.50926			-13.25369	0.00000	0.00000	1,230
27/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.42042	0.35967			-14.44956	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.81531	0.88970			9.12428	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.30058	0.25354			-15.65017	0.00000	0.00000	1,600
27/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.07780	1.16290			7.89519	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.21391	1.30349			7.37931	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.80456	0.80282			-0.21608	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.10172	0.08213			-19.26090	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.10088	0.08143			-19.28287	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.66089	2.77529			4.29914	0.00000	0.00000	1,365
27/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.32049	2.43137			4.77832	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.00757	3.12440			3.88449	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.05669	0.04506			-20.51575	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.05583	0.04440			-20.46008	0.00000	0.00000	500
27/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04129	0.03226			-21.88028	0.00000	0.00000	52,533
27/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.18400	4.30392			2.86606	0.00000	0.00000	0

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27/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.13947	5.26332			2.40989	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00362	0.00225			-37.83791	0.00000	0.00000	1,365
27/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.08421	6.20975			2.06342	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.24537	0.27901			13.71167	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.00000	1.10039			100.00000	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.45698	0.39244			-14.12305	0.00000	0.00000	3,450
27/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.42751	0.36601			-14.38551	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.37080	0.31548			-14.91782	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.73857	0.80915			9.55632	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.03101	1.11442			8.08970	0.00000	0.00000	5,700
27/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.78706	0.86008			9.27840	0.00000	0.00000	3,100
27/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.08567	1.17104			7.86363	0.00000	0.00000	2,000
27/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.31347	0.26488			-15.49898	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.41392	1.50908			6.73027	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.13063	0.10637			-18.57101	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.82077	0.81905			-0.20958	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.16811	0.13845			-17.64154	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.50825	1.60533			6.43693	0.00000	0.00000	3,500
27/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.09681	0.07804			-19.39130	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.11236	0.09102			-18.99501	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.07349	0.05874			-20.07040	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.21785	2.32745			4.94199	0.00000	0.00000	32,950
27/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.50884	2.62179			4.50209	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.06273	0.04992			-20.43046	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.04374	0.03432			-21.52668	0.00000	0.00000	20,000
27/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.55403	3.67302			3.34778	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.03034	0.02309			-23.89016	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.27199	4.39241			2.81887	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.87846	3.99840			3.09238	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00674	0.00437			-35.18543	0.00000	0.00000	26,053
27/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01447	0.00987			-31.76642	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.11964	5.24345			2.41818	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00319	0.00196			-38.36523	0.00000	0.00000	250
27/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.29362	6.41937			1.99808	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00006	0.00003			-52.70936	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.81265	0.81092			-0.21281	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.08686	1.96232			-5.96810	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.24162	0.27489			13.76995	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.45515	0.50699			11.39049	0.00000	0.00000	19,800
27/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.70471	0.77349			9.76115	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.38667	0.32958			-14.76452	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.34671	0.29416			-15.15622	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.23380	0.19525			-16.48971	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.15735	0.12900			-18.01722	0.00000	0.00000	5,000
27/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.20136	0.16723			-16.94723	0.00000	0.00000	0

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27/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.82467	1.92819			5.67322	0.00000	0.00000	1,400
27/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.93974	3.05624			3.96295	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.04792	0.03787			-20.97646	0.00000	0.00000	16,000
27/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.12413	3.24148			3.75647	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.02787	0.02105			-24.47810	0.00000	0.00000	15,100
27/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.15471	4.27445			2.88202	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00899	0.00594			-33.91914	0.00000	0.00000	17,000
27/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.21331	4.33340			2.85021	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.21383	6.33950			2.02254	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00603	0.00388			-35.66928	0.00000	0.00000	10,303
27/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.49317	6.61909			1.93919	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00099	0.00056			-43.01489	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.80387	0.71091			-11.56366	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.75230	0.82358			9.47568	0.00000	0.00000	6,040
27/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.34381	0.29160			-15.18529	0.00000	0.00000	1,400
27/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.26951	0.22632			-16.02671	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.89497	0.97298			8.71721	0.00000	0.00000	20,000
27/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.21337	0.17758			-16.77338	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.18242	0.15098			-17.23465	0.00000	0.00000	1,000
27/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.76213	1.86447			5.80781	0.00000	0.00000	69,895
27/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.03322	2.14023			5.26299	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.67363	1.77418			6.00828	0.00000	0.00000	31,590
27/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.13284	0.10824			-18.52196	0.00000	0.00000	3,000
27/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.08831	2.19614			5.16333	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.40499	2.51684			4.65076	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.09761	0.07871			-19.37099	0.00000	0.00000	1,500
27/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.12797	0.12625			-1.34426	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.03253	0.02492			-23.41827	0.00000	0.00000	2,800
27/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.02092	0.01464			-30.04975	0.00000	0.00000	23,489
27/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.28824	5.41247			2.34912	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.59597	4.71797			2.65456	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.94469	6.07006			2.10906	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00077	0.00043			-43.93489	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00180	0.00107			-40.68363	0.00000	0.00000	10,000
27/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.37208	7.49842			1.71377	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00054	0.00029			-45.29500	0.00000	0.00000	69,895
27/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.42489	1.30729			-8.25327	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.34688	1.23097			-8.60648	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.21293	0.24325			14.23844	0.00000	0.00000	725
27/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.14840	0.16921			14.02278	0.00000	0.00000	152,170
27/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.69166	0.60599			-12.38590	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.81641	0.72271			-11.47740	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.25681	0.29158			13.54157	0.00000	0.00000	7,800
27/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.77919	0.68774			-11.73619	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
27/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.41857	0.46736			11.65683	0.00000	0.00000	3,000
27/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.13176	0.13002			-1.31949	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.65192	0.71777			10.10096	0.00000	0.00000	2,800
27/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.66495	0.73155			10.01494	0.00000	0.00000	5,550
27/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.93208	1.01164			8.53567	0.00000	0.00000	77,649
27/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.26282	0.22048			-16.11065	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.25630	0.21480			-16.19375	0.00000	0.00000	7,150
27/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.22241	0.18539			-16.64553	0.00000	0.00000	5,550
27/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.04238	2.14953			5.24617	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.05939	0.04719			-20.54786	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.07899	0.06327			-19.90017	0.00000	0.00000	7,150
27/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.04607	0.03630			-21.21114	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.71819	2.83316			4.22960	0.00000	0.00000	725
27/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.73733	2.85250			4.20769	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.17279	3.29036			3.70544	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.02250	0.01582			-29.70601	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01510	0.01033			-31.57020	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.88492	6.01021			2.12916	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00797	0.00522			-34.45449	0.00000	0.00000	2,310
27/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.83512	5.96035			2.14616	0.00000	0.00000	0
27/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00271	0.00165			-39.03222	0.00000	0.00000	725
27/09/2016	\$ / R 2017/01/13			Any day expiry	13.93540	13.80830			-0.91207	0.00000	0.00000	0
27/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.58890	0.64424			9.39727	0.00000	0.00000	2,000
27/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.35311	2.45979			4.53353	0.00000	0.00000	0
27/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.57430	0.50254			-12.49509	0.00000	0.00000	0
27/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.11851	0.09809			-17.23114	0.00000	0.00000	2,000
27/09/2016	\$ / R 2017/01/25			Any day expiry	13.96770	13.84030			-0.91210	0.00000	0.00000	0
27/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.69212	0.75098			8.50574	0.00000	0.00000	1,000
27/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.16913	0.14242			-15.79120	0.00000	0.00000	1,000
27/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.55982	0.49128			-12.24163	0.00000	0.00000	0
27/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.09143	2.19212			4.81454	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.36907	0.32577			-11.73237	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.62295	1.70845			5.26819	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.73208	0.78617			7.38817	0.00000	0.00000	46,000
27/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.35620	2.45456			4.17437	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.99419	2.08607			4.60747	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.53978	0.58337			8.07626	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.44379	4.55504			2.50349	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.97169	1.85233			-6.05337	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.09420	13.96560			-0.91243	14.04190	13.91280	92,377
27/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.52675	1.60982			5.44096	0.00000	0.00000	90
27/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.17533	0.15167			-13.49967	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.43441	4.54557			2.50686	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.97440	5.08992			2.32241	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01333	0.01000			-24.97130	0.00000	0.00000	1,800

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
27/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.09030	1.15921			6.31994	0.00000	0.00000	100
27/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.61487	1.70017			5.28209	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.94374	2.03460			4.67439	0.00000	0.00000	3,200
27/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.28839	0.25167			-12.73213	0.00000	0.00000	180
27/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05357	0.04286			-19.98350	0.00000	0.00000	3,200
27/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.63105	1.71662			5.24653	0.00000	0.00000	7,160
27/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.14077	0.12455			-11.52664	0.00000	0.00000	46,000
27/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.06262	3.17282			3.59818	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.61427	0.54808			-10.77643	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.53450	0.47481			-11.16802	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.30450	0.26606			-12.62423	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.33937	5.45726			2.20804	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.24215	0.26216			8.26408	0.00000	0.00000	91,132
27/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.39095	0.34542			-11.64614	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.83113	2.93607			3.70630	0.00000	0.00000	1,800
27/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09861	0.08117			-17.68181	0.00000	0.00000	90
27/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06860	0.05552			-19.05903	0.00000	0.00000	6,370
27/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.88398	0.79897			-9.61626	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.33913	7.46440			1.70690	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.92007	0.98248			6.78243	0.00000	0.00000	45,132
27/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.36715	0.32405			-11.73892	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.72628	0.65177			-10.25941	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.91030	2.00046			4.71967	0.00000	0.00000	6,370
27/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.23040	0.20016			-13.12618	0.00000	0.00000	45,132
27/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09799	0.08064			-17.70574	0.00000	0.00000	7,160
27/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.07749	0.08673			11.93316	0.00000	0.00000	250
27/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.33635	1.22776			-8.12574	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.29794	0.26020			-12.66781	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.36525	0.32222			-11.78007	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.35657	3.46895			3.34787	0.00000	0.00000	0
27/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15682	0.13842			-11.73437	0.00000	0.00000	0
27/09/2016	\$ / R 2017/04/12			Any day expiry	14.17480	14.04540			-0.91289	0.00000	0.00000	0
27/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.05049	3.15854			3.54218	0.00000	0.00000	0
27/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.67108	0.71865			7.08887	0.00000	0.00000	1,000
27/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20529	0.18394			-10.39828	0.00000	0.00000	1,000
27/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.89588	0.81406			-9.13376	0.00000	0.00000	0
27/09/2016	\$ / R 2017/04/25			Any day expiry	14.20970	14.07990			-0.91346	0.00000	0.00000	0
27/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.72520	2.82559			3.68400	0.00000	0.00000	0
27/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.87362	0.79537			-8.95716	0.00000	0.00000	0
27/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.76392	0.81547			6.74790	0.00000	0.00000	1,000
27/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.26490	0.23549			-11.10011	0.00000	0.00000	1,000
27/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.57951	0.53051			-8.45527	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.48412	5.60053			2.12265	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36419	0.33109			-9.08955	0.00000	0.00000	2,000
27/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.31597	0.33806			6.98922	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
27/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.35720	14.22600			-0.91383	14.30250	14.17990	148,994
27/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.98897	0.91181			-7.80210	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.58406	0.53470			-8.45032	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.28235	1.35159			5.39959	0.00000	0.00000	1,297
27/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.03364	4.14554			2.77417	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.01259	2.09915			4.30126	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.24650	0.22661			-8.06797	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.64349	0.68769			6.86891	0.00000	0.00000	2,280
27/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.66391	0.70911			6.80785	0.00000	0.00000	30,000
27/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.74458	1.82660			4.70149	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.83283	0.88566			6.34306	0.00000	0.00000	1,400
27/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.52618	0.48051			-8.68005	0.00000	0.00000	2,280
27/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.43550	0.39659			-8.93304	0.00000	0.00000	2,850
27/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.46356	0.42246			-8.86718	0.00000	0.00000	1,400
27/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21612	0.19412			-10.18109	0.00000	0.00000	150
27/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.86177	0.91581			6.27071	0.00000	0.00000	2,000
27/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.73686	1.81870			4.71226	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.79308	0.84420			6.44561	0.00000	0.00000	2,850
27/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.72914	1.81082			4.72334	0.00000	0.00000	150
27/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.50979	0.46515			-8.75529	0.00000	0.00000	30,000
27/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.74955	0.68759			-8.26608	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.75231	1.83451			4.69102	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24084	0.22154			-8.01343	0.00000	0.00000	1,297
27/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.93930	4.05061			2.82570	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.17069	1.08369			-7.43151	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.15111	1.06511			-7.47124	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.04028	0.96020			-7.69801	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.94898	2.03451			4.38830	0.00000	0.00000	3,155
27/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.58634	0.53682			-8.44668	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.33830	2.43059			3.94718	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13132	0.11653			-11.26370	0.00000	0.00000	3,155
27/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.73699	2.83509			3.58412	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.50892	4.61812			2.42180	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.67317	1.56406			-6.52149	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.01003	0.93166			-7.75950	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.58178	0.53260			-8.45320	0.00000	0.00000	0
27/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.20636	2.29646			4.08342	0.00000	0.00000	0
27/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.18823	1.10349			-7.13091	0.00000	0.00000	0
27/09/2016	\$ / R 2017/07/12			Any day expiry	14.41930	14.28750			-0.91405	0.00000	0.00000	0
27/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.71893	0.76599			6.54707	0.00000	0.00000	1,000
27/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28748	0.26752			-6.94200	0.00000	0.00000	1,000
27/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.84818	3.96002			2.90639	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.13641	2.02480			-5.22447	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.46492	0.43431			-6.58435	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.60370	14.47030			-0.91347	14.49860	14.45160	3,700

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
27/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.46362	0.43333			-6.53392	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.50564	1.41003			-6.34985	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.23254	3.33499			3.16959	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.24992	3.35303			3.17261	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.24122	3.34401			3.17127	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.28271	0.30450			7.70526	0.00000	0.00000	2,000
27/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.46624	0.43529			-6.63648	0.00000	0.00000	0
27/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.65194	0.68973			5.79717	0.00000	0.00000	2,000
27/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.94050	14.80880			-0.88150	0.00000	0.00000	670
27/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.06131	3.15509			3.06328	0.00000	0.00000	0
27/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.07788	3.17188			3.05423	0.00000	0.00000	0
27/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.98880	0.93418			-5.52385	0.00000	0.00000	0
27/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.06959	3.16349			3.05895	0.00000	0.00000	0
27/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.71181	0.67389			-5.32774	0.00000	0.00000	0
27/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.04830	2.12538			3.76312	0.00000	0.00000	0
27/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.71009	0.67228			-5.32368	0.00000	0.00000	0
27/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.70838	0.67068			-5.32123	0.00000	0.00000	0
27/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.14431	3.23228			2.79785	0.00000	0.00000	0
27/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.28840	15.16020			-0.83854	0.00000	0.00000	70
27/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.13622	3.22409			2.80166	0.00000	0.00000	0
27/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.92271	0.88248			-4.35970	0.00000	0.00000	0
27/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.92654	0.88610			-4.36468	0.00000	0.00000	0
27/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.92462	0.88429			-4.36219	0.00000	0.00000	0
27/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.12814	3.21590			2.80548	0.00000	0.00000	0
27/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.14082	1.09926			-3.64311	0.00000	0.00000	0
27/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.66340	0.68192			2.79111	0.00000	0.00000	70,530
27/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.63630	15.51160			-0.79750	0.00000	0.00000	70
27/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.13872	1.09726			-3.64062	0.00000	0.00000	0
27/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.65970	2.55352			-3.99231	0.00000	0.00000	0
27/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.19663	3.27967			2.59753	0.00000	0.00000	0
27/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.21242	3.29566			2.59131	0.00000	0.00000	0
27/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.20452	3.28766			2.59441	0.00000	0.00000	0
27/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.14293	1.10127			-3.64558	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.33793	1.43110			6.96357	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.86850	13.74190			-0.91286	13.79550	13.69540	352
27/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.32956	1.42250			6.99008	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.32120	1.41391			7.01688	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.19806	0.16440			-16.99631	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.19970	0.16581			-16.97181	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.19643	0.16300			-17.01974	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.09420	13.96560			-0.91243	14.00220	13.94720	96
27/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15682	0.13842			-11.73441	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.05318	3.16331			3.60679	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.07205	3.18233			3.58954	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.06262	3.17282			3.59818	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
27/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15625	0.13793			-11.72940	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15738	0.13891			-11.74067	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.44699	2.54099			3.84149	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.35720	14.22600			-0.91383	14.25930	14.20940	42
27/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.43858	2.53245			3.84946	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.43018	2.52393			3.85761	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.41578	0.37845			-8.97783	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41419	0.37699			-8.98131	0.00000	0.00000	0
27/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.41738	0.37993			-8.97338	0.00000	0.00000	0
27/09/2016	£ / R 2016/10/05			Any day expiry	17.72880	17.60100			-0.72086	0.00000	0.00000	117
27/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.10657	0.06023			-43.48698	0.00000	0.00000	0
27/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.29777	0.37923			27.35432	0.00000	0.00000	0
27/09/2016	£ / R 2016/10/27			Any day expiry	17.80940	17.67950			-0.72939	0.00000	0.00000	41
27/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.44516	1.56414			8.23309	0.00000	0.00000	0
27/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.03456	0.02364			-31.59124	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.00000	0.88720			100.00000	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.00760	17.87850			-0.71692	17.93710	17.80480	70,252
27/09/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.00000	0.14655			100.00000	0.00000	0.00000	1,050
27/09/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.00000	0.30870			100.00000	0.00000	0.00000	525
27/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03010	0.02698			-10.38509	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.46089	0.50711			10.02739	0.00000	0.00000	1,100
27/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.43275	3.55768			3.63949	0.00000	0.00000	4,885
27/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03016	0.02701			-10.44093	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.03468	5.15983			2.48559	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01518	0.01078			-28.98746	0.00000	0.00000	4,885
27/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00186	0.00116			-37.46107	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.22299	0.24902			11.67688	0.00000	0.00000	4,885
27/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.83891	0.91002			8.47664	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03005	0.02694			-10.33096	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.66250	4.78848			2.70184	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00000	1.26505			100.00000	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.10059	0.99752			-9.36429	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.43651	0.37852			-13.28470	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.65245	4.77844			2.70816	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.71849	0.63561			-11.53592	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03035	0.02618			-13.72492	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.67256	4.79851			2.69554	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03228	0.02833			-12.26154	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.46758	6.59228			1.92807	0.00000	0.00000	0
27/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.93426	9.06266			1.43719	0.00000	0.00000	0
27/09/2016	£ / R 2017/03/13			Foreign Exchange Future	18.33550	18.20360			-0.71937	0.00000	0.00000	3,580
27/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.44553	5.56487			2.19149	0.00000	0.00000	0
27/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.46490	5.58442			2.18710	0.00000	0.00000	0
27/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.04103	0.02847			-30.61670	0.00000	0.00000	0
27/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.45521	5.57464			2.18928	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
27/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.04071	0.02824			-30.62783	0.00000	0.00000	0
27/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.04040	0.02802			-30.63683	0.00000	0.00000	0
27/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.60585	5.72584			2.14046	0.00000	0.00000	0
27/09/2016	£ / R 2017/04/25			Any day expiry	18.50540	18.37160			-0.72303	0.00000	0.00000	73
27/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.13125	0.11744			-10.52123	0.00000	0.00000	0
27/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.32110	5.45650			2.54459	0.00000	0.00000	0
27/09/2016	£ / R 2017/06/19			Foreign Exchange Future	18.71890	18.58350			-0.72333	0.00000	0.00000	13,275
27/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.31110	5.44650			2.54938	0.00000	0.00000	0
27/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.30110	5.43650			2.55419	0.00000	0.00000	0
27/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	£ / R 2017/12/18			Foreign Exchange Future	19.56630	19.43150			-0.68894	0.00000	0.00000	0
27/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.13986	6.25343			1.84980	0.00000	0.00000	0
27/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.15699	6.27066			1.84623	0.00000	0.00000	0
27/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.56616	0.54493			-3.74895	0.00000	0.00000	0
27/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.14842	6.26205			1.84802	0.00000	0.00000	0
27/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.56472	0.54355			-3.74985	0.00000	0.00000	0
27/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.56329	0.54216			-3.75073	0.00000	0.00000	0
27/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13851	0.13744			-0.77395	0.00000	0.00000	11,449
27/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27149	0.27256			0.39486	0.00000	0.00000	0
27/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29149	0.29256			0.36777	0.00000	0.00000	0
27/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28149	0.28256			0.38083	0.00000	0.00000	0
27/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14134	0.14025			-0.76909	0.00000	0.00000	1,360
27/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00637	0.00690			8.42205	0.00000	0.00000	0
27/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02078	0.02166			4.22192	0.00000	0.00000	0
27/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01277	0.01351			5.80465	0.00000	0.00000	0
27/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00770	0.00715			-7.14798	0.00000	0.00000	0
27/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00411	0.00376			-8.41125	0.00000	0.00000	0
27/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00211	0.00190			-9.92176	0.00000	0.00000	0
27/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02002	0.02080			3.87526	0.00000	0.00000	0
27/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14464	0.14352			-0.77227	0.00000	0.00000	0
27/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00286	0.00262			-8.51661	0.00000	0.00000	0
27/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00745	0.00697			-6.46698	0.00000	0.00000	0
27/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00466	0.00432			-7.31272	0.00000	0.00000	0
27/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01281	0.01345			4.96000	0.00000	0.00000	0
27/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02823	0.02910			3.09354	0.00000	0.00000	0
27/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01211	0.01151			-4.93096	0.00000	0.00000	0
27/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02091	0.02156			3.08413	0.00000	0.00000	0
27/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14777	0.14664			-0.76334	0.00000	0.00000	0
27/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01433	0.01487			3.70505	0.00000	0.00000	0
27/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02843	0.02917			2.60975	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
27/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00868	0.00820			-5.56254	0.00000	0.00000	0
27/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00620	0.00581			-6.22849	0.00000	0.00000	0
27/09/2016	€ / R 2016/09/30			Any day expiry	15.37900	15.15280			-1.47084	0.00000	0.00000	34
27/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.60170	1.82730			14.08492	0.00000	0.00000	0
27/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00070	0.00010			-85.38767	0.00000	0.00000	0
27/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.88685	1.05689			19.17438	0.00000	0.00000	0
27/09/2016	€ / R 2016/11/28			Any day expiry	15.59470	15.36630			-1.46460	0.00000	0.00000	500
27/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.24155	0.18319			-24.15795	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.02020	1.19060			16.70237	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19			Foreign Exchange Future	15.67050	15.44190			-1.45879	15.57320	15.45900	47,053
27/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.42072	1.61014			13.33312	0.00000	0.00000	2,961
27/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.17593	0.13979			-20.54278	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.23160	6.45965			3.65957	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.09683	1.27158			15.93263	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.17447	0.13853			-20.59725	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.50543	1.69789			12.78440	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00764	0.00576			-24.68401	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00210	0.00155			-26.20670	0.00000	0.00000	2,961
27/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.17740	0.14097			-20.53625	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.29070	0.23250			-20.02114	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.19122	0.15204			-20.48661	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.13714	5.36386			4.41322	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.49690	1.68907			12.83781	0.00000	0.00000	0
27/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.26733	0.21348			-20.14282	0.00000	0.00000	450
27/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.51397	1.70663			12.72576	0.00000	0.00000	0
27/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.18248	0.15797			-13.43501	0.00000	0.00000	0
27/09/2016	€ / R 2017/03/13			Foreign Exchange Future	15.98870	15.75520			-1.46041	0.00000	0.00000	8,345
27/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.18437	0.15957			-13.44854	0.00000	0.00000	0
27/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.18342	0.15877			-13.44118	0.00000	0.00000	0
27/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.88567	3.09437			7.23246	0.00000	0.00000	0
27/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.90378	3.11277			7.19694	0.00000	0.00000	0
27/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.89472	3.10357			7.21471	0.00000	0.00000	0
27/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.34885	0.31281			-10.33294	0.00000	0.00000	0
27/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.36020	16.12180			-1.45719	0.00000	0.00000	77,532
27/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.35126	0.31492			-10.34673	0.00000	0.00000	0
27/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.35005	0.31386			-10.33985	0.00000	0.00000	0
27/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.17106	3.37312			6.37186	0.00000	0.00000	0
27/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.18865	3.39101			6.34603	0.00000	0.00000	0
27/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.17985	3.38206			6.35894	0.00000	0.00000	0
27/09/2016	€ / R 2017/09/18			Foreign Exchange Future	16.71430	16.47020			-1.46043	0.00000	0.00000	0
27/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.27794	3.47426			5.98911	0.00000	0.00000	0
27/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.29507	3.49171			5.96787	0.00000	0.00000	0
27/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.28650	3.48299			5.97856	0.00000	0.00000	0
27/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.53224	0.48446			-8.97713	0.00000	0.00000	0
27/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.53080	0.48319			-8.97026	0.00000	0.00000	0

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27/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.52937	0.48191			-8.96437	0.00000	0.00000	0
27/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.06270	2.20976			7.12961	0.00000	0.00000	0
27/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.14230	16.89950			-1.41638	0.00000	0.00000	0
27/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.05561	2.20243			7.14229	0.00000	0.00000	0
27/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.06979	2.21710			7.11732	0.00000	0.00000	0
27/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.14500	1.04926			-8.36139	0.00000	0.00000	0
27/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.14209	1.04660			-8.36067	0.00000	0.00000	0
27/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.14791	1.05193			-8.36144	0.00000	0.00000	0
27/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.34635	0.38077			9.93826	0.00000	0.00000	0
27/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.57140	10.50600			-0.61865	10.52000	10.51200	12,668
27/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.34016	0.37422			10.01428	0.00000	0.00000	0
27/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.33402	0.36773			10.09159	0.00000	0.00000	0
27/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.24156	0.21022			-12.97209	0.00000	0.00000	0
27/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.23775	0.20677			-13.02997	0.00000	0.00000	0
27/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.24542	0.21373			-12.91315	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.33837	1.39038			3.88646	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.72230	10.65610			-0.61740	0.00000	0.00000	3,292
27/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10950	0.09544			-12.83714	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11185	0.09753			-12.79954	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11067	0.09648			-12.81767	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.32955	1.38143			3.90238	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.34720	1.39934			3.87048	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.89860	10.83120			-0.61843	0.00000	0.00000	91
27/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.37608	1.42455			3.52255	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.39269	1.44141			3.49871	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.38438	1.43298			3.51049	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22129	0.20261			-8.43872	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22468	0.20575			-8.42389	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22298	0.20418			-8.43195	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.32829	0.30761			-6.29890	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.44119	1.49002			3.38854	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.06510	10.99570			-0.62720	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.32629	0.30572			-6.30259	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.32430	0.30385			-6.30623	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.43319	1.48191			3.39952	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.44920	1.49815			3.37762	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.57644	0.54861			-4.82910	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.29780	11.23160			-0.58595	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.58229	0.55417			-4.82903	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.15864	1.19701			3.31103	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.15156	1.18978			3.31918	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.14449	1.18257			3.32735	0.00000	0.00000	0
27/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.57936	0.55138			-4.82909	0.00000	0.00000	0
27/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.53460	10.37060			-1.55677	0.00000	0.00000	4,333
27/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01164	0.00809			-30.51070	0.00000	0.00000	0



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27/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.98725	2.14756			8.06697	0.00000	0.00000	0
27/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.00684	2.16742			8.00171	0.00000	0.00000	0
27/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.99704	2.15749			8.03426	0.00000	0.00000	0
27/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01144	0.00802			-29.88007	0.00000	0.00000	0
27/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01185	0.00816			-31.13485	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.07841	2.23177			7.37876	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.71300	10.54670			-1.55232	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.09731	2.25113			7.33390	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.08786	2.24145			7.35627	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06086	0.04815			-20.88715	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06031	0.04783			-20.70143	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06141	0.04847			-21.06976	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.14152	1.26249			10.59706	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.92230	10.75250			-1.55462	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.13371	1.25435			10.64133	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.12592	1.24623			10.68583	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.31601	0.26685			-15.55601	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.31382	0.26499			-15.56053	0.00000	0.00000	0
27/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.31822	0.26873			-15.55124	0.00000	0.00000	0
27/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	682.16850	682.16850			0.00000	0.00000	0.00000	20,000
27/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	42.60880	42.60880			0.00000	0.00000	0.00000	30,000
27/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.34823	2.53546			7.97326	0.00000	0.00000	0
27/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.40200	14.20010			-1.40189	0.00000	0.00000	1,858
27/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.33883	2.52589			7.99796	0.00000	0.00000	0
27/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.05023	0.03556			-29.20515	0.00000	0.00000	0
27/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.05144	0.03643			-29.18633	0.00000	0.00000	0
27/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05083	0.03599			-29.19660	0.00000	0.00000	0
27/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.32944	2.51633			8.02282	0.00000	0.00000	0
27/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.19065	0.15724			-17.52553	0.00000	0.00000	0
27/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.71370	14.50840			-1.39530	0.00000	0.00000	0
27/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.18959	0.15635			-17.53348	0.00000	0.00000	0
27/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.52801	2.69973			6.79254	0.00000	0.00000	0
27/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.54589	2.71795			6.75827	0.00000	0.00000	0
27/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.19171	0.15813			-17.51763	0.00000	0.00000	0
27/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.53695	2.70884			6.77538	0.00000	0.00000	0
27/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.69355	0.61490			-11.34027	0.00000	0.00000	0
27/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.07960	14.86920			-1.39526	0.00000	0.00000	0
27/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.69077	0.61241			-11.34471	0.00000	0.00000	0
27/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.69634	0.61741			-11.33515	0.00000	0.00000	0
27/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.48674	1.61821			8.84272	0.00000	0.00000	0
27/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.49395	1.62570			8.81881	0.00000	0.00000	0
27/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.50117	1.63321			8.79535	0.00000	0.00000	0
27/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00395	0.00279			-29.34595	0.00000	0.00000	0
27/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06450	2.04780			-0.80891	0.00000	0.00000	0
27/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00371	0.00264			-28.78537	0.00000	0.00000	0

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27/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00349	0.00251			-28.20076	0.00000	0.00000	0
27/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38945	0.40499			3.99075	0.00000	0.00000	0
27/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40899	0.42471			3.84260	0.00000	0.00000	0
27/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39921	0.41484			3.91575	0.00000	0.00000	0
27/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08760	2.07290			-0.70416	0.00000	0.00000	0
27/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01419	0.01246			-12.20830	0.00000	0.00000	0
27/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40723	0.41997			3.12737	0.00000	0.00000	0
27/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42597	0.43916			3.09600	0.00000	0.00000	0
27/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41659	0.42956			3.11286	0.00000	0.00000	0
27/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01357	0.01206			-11.13707	0.00000	0.00000	0
27/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01483	0.01287			-13.24159	0.00000	0.00000	0
27/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07887	0.07289			-7.58425	0.00000	0.00000	0
27/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.11300	2.09990			-0.61997	0.00000	0.00000	0
27/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07628	0.07045			-7.63616	0.00000	0.00000	0
27/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08155	0.07541			-7.52961	0.00000	0.00000	0
27/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21587	0.22299			3.29764	0.00000	0.00000	0
27/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20855	0.21551			3.33726	0.00000	0.00000	0
27/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22328	0.23055			3.25840	0.00000	0.00000	0
27/09/2016	CNH/R 2016/11/28			Any day expiry	2.05880	2.04150			-0.84030	0.00000	0.00000	435
27/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08823	0.09835			11.46816	0.00000	0.00000	0
27/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.10253	0.11353			10.73140	0.00000	0.00000	0
27/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09527	0.10584			11.09406	0.00000	0.00000	0
27/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03133	0.02503			-20.10290	0.00000	0.00000	0
27/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03703	0.02985			-19.39048	0.00000	0.00000	0
27/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03407	0.02734			-19.75374	0.00000	0.00000	0
27/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36982	0.40016			8.20573	0.00000	0.00000	0
27/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.10450	2.07320			-1.48729	0.00000	0.00000	0
27/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.38923	0.42020			7.95861	0.00000	0.00000	0
27/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00432	0.00336			-22.08741	0.00000	0.00000	0
27/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.37951	0.41018			8.08201	0.00000	0.00000	0
27/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00401	0.00338			-15.65668	0.00000	0.00000	0
27/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00373	0.00340			-8.66879	0.00000	0.00000	0
27/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.14780	2.11570			-1.49455	0.00000	0.00000	0
27/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.16627	0.18785			12.97497	0.00000	0.00000	0
27/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05162	0.04151			-19.57353	0.00000	0.00000	0
27/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05407	0.04355			-19.46728	0.00000	0.00000	0
27/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04928	0.03958			-19.67423	0.00000	0.00000	0
27/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.18148	0.20388			12.34616	0.00000	0.00000	0
27/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.17382	0.19581			12.65523	0.00000	0.00000	0
27/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00704	0.00541			-23.19542	0.00000	0.00000	0
27/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.78970	1.77350			-0.90518	0.00000	0.00000	7,100
27/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00662	0.00506			-23.59354	0.00000	0.00000	0
27/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00749	0.00578			-22.79754	0.00000	0.00000	0
27/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.34734	0.36191			4.19380	0.00000	0.00000	0
27/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33779	0.35228			4.29054	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
27/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.35692	0.37156			4.10091	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.36280	0.37542			3.47744	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82000	1.80370			-0.89560	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.35339	0.36593			3.54907	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02280	0.01912			-16.15441	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02430	0.02044			-15.89269	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02339	0.01963			-16.06958	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34430	0.35674			3.61260	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.85500	1.83840			-0.89488	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18988	0.19912			4.86302	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08229	0.07509			-8.74422	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07979	0.07276			-8.80981	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08488	0.07752			-8.67801	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20479	0.21436			4.67369	0.00000	0.00000	0
27/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19729	0.20669			4.76708	0.00000	0.00000	0
27/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13470	0.13340			-0.96511	0.00000	0.00000	1,382
27/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13480	0.13300			-1.33531	0.00000	0.00000	0
27/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13490	0.13360			-0.96368	0.00000	0.00000	0
27/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
27/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
27/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.08092	0.06844			-15.42103	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.04370	9.98570			-0.57748	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.07962	0.06729			-15.47598	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.88854	0.93391			5.10525	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.90591	0.95159			5.04228	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.08224	0.06961			-15.36604	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.89722	0.94274			5.07362	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.16261	0.14757			-9.25284	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.17750	10.11940			-0.57087	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.16097	0.14599			-9.30629	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.07677	1.11969			3.98630	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.09347	1.13659			3.94333	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.16427	0.14909			-9.23898	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.08511	1.12817			3.96767	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.33500	10.27600			-0.57088	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.34731	0.32452			-6.56271	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.34474	0.32210			-6.56877	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.34990	0.32696			-6.55568	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.96974	1.00610			3.74890	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.96231	0.99852			3.76252	0.00000	0.00000	0
27/09/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.95490	0.99096			3.77652	0.00000	0.00000	0
27/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32290	1.31330			-0.72568	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
27/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07710	0.08670			12.45136	0.00000	0.00000	0
27/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09710	0.10670			9.88671	0.00000	0.00000	0
27/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08710	0.09670			11.02181	0.00000	0.00000	0
27/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09530	0.10420			9.33893	0.00000	0.00000	0
27/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33470	1.32580			-0.66682	0.00000	0.00000	0
27/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08530	0.09420			10.43376	0.00000	0.00000	0
27/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10530	0.11420			8.45204	0.00000	0.00000	0
27/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35000	1.34120			-0.65185	0.00000	0.00000	0
27/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04000	0.04880			22.00000	0.00000	0.00000	0
27/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03000	0.03880			29.33333	0.00000	0.00000	0
27/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05000	0.05880			17.60000	0.00000	0.00000	0
27/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29850	1.30100			0.19253	0.00000	0.00000	0
27/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30090	1.30350			0.19986	0.00000	0.00000	0
27/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30380	1.30630			0.19175	0.00000	0.00000	0
27/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12990	1.12370			-0.54872	0.00000	0.00000	13,266
27/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13440	1.12810			-0.55536	0.00000	0.00000	0
27/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13950	1.13330			-0.54410	0.00000	0.00000	0
27/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,327.31000	24,067.72000			-1.06707	0.00000	0.00000	0
27/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.20500	10.09710			-1.05732	0.00000	0.00000	0
27/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.62883	1.72863			6.12718	0.00000	0.00000	0
27/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.64801	1.74804			6.06966	0.00000	0.00000	0
27/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.63842	1.73833			6.09831	0.00000	0.00000	0
27/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.02301	0.01514			-34.20328	0.00000	0.00000	0
27/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.02383	0.01573			-33.98261	0.00000	0.00000	0
27/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.02342	0.01543			-34.09313	0.00000	0.00000	0
27/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.85559	0.92634			8.26810	0.00000	0.00000	0
27/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.37390	10.26570			-1.04300	0.00000	0.00000	0
27/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.87100	0.94233			8.18961	0.00000	0.00000	0
27/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.23719	0.20002			-15.66804	0.00000	0.00000	0
27/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.23490	0.19803			-15.69527	0.00000	0.00000	0
27/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.23949	0.20204			-15.64067	0.00000	0.00000	0
27/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.86329	0.93432			8.22873	0.00000	0.00000	0
27/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00804	0.00589			-26.77583	0.00000	0.00000	0
27/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.72527	0.76839			5.94508	0.00000	0.00000	0
27/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.58250	4.53730			-0.98636	0.00000	0.00000	0
27/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00777	0.00569			-26.80208	0.00000	0.00000	0
27/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00751	0.00549			-26.82638	0.00000	0.00000	0
27/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.71554	0.75859			6.01592	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
27/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.73501	0.77819			5.87569	0.00000	0.00000	0
27/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.08098	0.06731			-16.87691	0.00000	0.00000	0
27/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.58170	4.53670			-0.98217	0.00000	0.00000	0
27/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.08534	0.07108			-16.70567	0.00000	0.00000	0
27/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.37928	0.41061			8.26129	0.00000	0.00000	0
27/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.37143	0.40247			8.35702	0.00000	0.00000	0
27/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.36364	0.39438			8.45452	0.00000	0.00000	0
27/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.08313	0.06917			-16.79233	0.00000	0.00000	0
27/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.32580	1.32300			-0.21119	0.00000	0.00000	0
27/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.28500	1.28950			0.35019	0.00000	0.00000	0
27/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.23050	1.23010			-0.03251	0.00000	0.00000	0

**Future Open Interest**

**1,092,707**

**Option Open Interest**

**2,320,676**

**Total**

**3,413,383**